

Saint Serra Apostolate of Boulder County

May 2023 Treasurer's Report

Checking Account: \$21449.03 (April 30, 2023)

CD Account: \$0.00 (Cashed In)

March Income: \$693.00 dues, \$523.00 donations, \$.60 Interest.
Total: \$1216.00

March Expenses: \$112.00 Regional Dues, \$57.54-Stan P.-Bicycle Asses. Total: \$169.54

Notes:

7 members have not paid to this date. Dues notices were mailed last month.

We will owe SI approx. \$2000.00 in July 2023 for membership dues.

We closed our CD with a \$4.00 penalty and are trying to open another paying 4% interest.