

**From:** Mary Thorne mjmjthorne@gmail.com  
**Subject:** Serra ANB to date  
**Date:** October 16, 2024 at 5:10 PM  
**To:** Serra Boulder Board SerraBoulderBoard@groups.outlook.com



6/3/24 V 110 Rita Roberts app dinner  
6/3/24 V 110 Sharon Stetson app dinner  
5/17/24 ch 104 50 Fr Tom Coyte speaker  
5/31/24 int 1.78 interest earned  
6/6/24 V 110 Jerome Higgins and Pauline app dinner  
6/11/24 V 110 Jim and Judy Heinz app dinner  
6/14/24 ch 156 3660 Cash for Appreciation Gifts 36 Priests @\$75; 24 Religious @\$40  
6/14/24 dep 55 ME Thorne app dinner #3675  
6/14/24 dep 55 Rosalie Garcia check for app dinner  
6/14/24 V 110 Bob Brockish donation for app dinner, letter sent  
6/14/24 ch 155 50 Fr Peter Srsich speaker  
6/18/24 V 51.45 donation 1/2 to foundation and 1/2 to discernment house from Kathy Kaler (49.51)  
6/27/24 dep 110 Doug and Betsye Feauto app dinner  
6/27/24 dep 55 Anna Campbell app dinner  
6/27/24 dep 50 Anna Campbell dues for 1/2 year 2024 new member  
6/27/24 cash 95 Amy Michaelis for 75 x 2 for Father gifts and the another app dinner for her husband  
6/25/24 ch 157 2530.03 Pinnochios Longmont app dinner incl tip  
7/15/24 V 11.9 vanco processing invoice  
7/19/24 ch 102 235 Stan Peterson per Jan for reimbursement for food for Fr Tomislav brunch send off  
7/28/24 V 24.53 Rita Roberts retreat  
6/28/24 int 1.25 interest earned  
7/31/24 int 1.14 interest earned  
8/2/24 ch 101 50 Fr Dave Hall speaker per Jan L  
8/11/24 cash dep 75 priest moved gift redeposited Fr Bustillos  
8/12/24 ch 162 24.95 ME Thorne reimbursement for Anna Campbell badge  
8/12/24 ch 161 24.95 ME Thorne reimbursement for Michelle Flynn  
5/3/24 ch 150 31.6 Kathy Kaler Vianney order reimbursement  
8/10/24 V 25.73 Jan Landers retreat  
8/10/24 V 51.45 Bill and Dori Fitzgerald retreat  
V 51.45 Jerome and Paula Higgins retreat  
V 25.73 Nancy Harris retreat  
8/10/24 dep 50 Michelle Flynn new member ch#4350  
V 25.73 David Gallagher retreat  
V 51.45 Jim and Judy Heinz retreat  
V 51.45 Jerome and Pauline Higgins retreat  
8/16/24 dep 25 Stan Peterson retreat ch 4549  
8/29/24 ch 165 2325 ME Thorne reimbursement for DUES to Serra International invoice 5888-6194 paid on Visa  
8/29/24 V 25.73 Lillian Price retreat  
9/4/24 V 25.73 Kathy Kaler retreat  
9/4/24 V 25.73 Martha Leyva retreat  
8/11/24 ch 160 100 Serra Club of SW Denver conference sponsor  
8/12/24 ch 164 50.1 Dori Fitzgerald reimbursement for cards and stamps  
9/10/24 V 25.73 Mary Harris retreat  
9/11/24 V 25.73 Margie Reynolds retreat  
9/12/24 V 25.73 Tricia McGuire retreat  
9/13/24 ch 166 24.95 ME Thorne reimbursement for Lisa Hodges new member badge VV  
9/20/24 cash dep 10 donation anonymous  
9/20/24 dep 25 Margie Reinsmith retreat #4011  
9/20/24 dep 50 Lisa Hodges new member dues #3219  
9/20/24 dep 25 Lisa Hodges retreat #3220  
9/20/24 dep 25 Arlin Meis retreat #477  
9/20/24 dep 25 Henry Barth retreat #1280  
9/20/24 dep 25 Anna Campbell retreat #399  
9/20/24 dep 25 Nancy Boyle retreat #1117  
9/20/24 dep 50 Margaret Lackey( and Jean Thomson) retreat #6120  
9/20/24 dep 25 Carol Caughlan retreat NOCO member #4498  
9/18/24 V 25.25 Kelly Jolly retreat  
9/12/24 V 23.82 Dana Thompson retreat  
9/18/24 V 25.83 Elena Neiczkoski retreat  
9/18/24 V 51.45 Patricia and Chester Rosinski retreat  
9/20/24 ch 178 50 Fr Mark Kovacic retreat MC  
9/20/24 ch 179 250 Fr Greg Ames retreat speaker  
9/19/24 V 25.73 Kent Hirsh retreat  
9/19/24 V 25.73 Marguerite Lipton by Tricia McGuire retreat  
9/26/24 dep 25 Kay Daugherty retreat  
9/26/24 dep 25 Eddi Stritchki retreat  
9/26/24 dep 25 Myra Connolly retreat  
9/26/24 dep 25 Louise Ciabarra retreat  
9/26/24 dep 25 Bob Serafin retreat  
9/26/24 dep 50 Vern and Cathy Rogowski retreat  
9/30/24 ch 173 10 ME Thorne Col SOS 990 filing fee 2024 Serra

9/13/24 ch 167	38.25 Serra International 3 new member kits mailed to Jan Landers for Lisa Hodges, Michelle Flynn, and Anna Campbell
9/27/24 ch 180	406.03 Tawnya Miller food for retreat
9/30/24 int	0.88 interest earned
10/8/24 ch 174	41.5 METhorne reim for name tags Rudy and Marlene Dichtl both new members mailed to Jan Landers
9/18/24 ch 177	50 Fr Humberto Marquez speaker per Jan Landers
	1.15 vanco processing invoice

balance 9872.27

outstanding checks

ch 101-103	(Jan Landers, Serra President, has these blank checks in her possession)
9/27/24 ch 168-172	(Jan Landers, Serra President, has these blank checks in her possession)
6/14/24 ch 178-181	(Jan Landers, Serra President, has these blank checks in her possession)
7/14/23 ch 2223X	50 Deacon Jim Mackin speaker STALE DATED VOID
10/20/23 ch 115	250 Fr CJ Mast retreat speaker
5/3/24 ch 147	50 VOID Deacon Paul Acuna Martinez replacement for lost ch 2219 6/16/23 VOID Sue voided
2/21/24 ch 141 missing	2325 VOID SERRA INTERNATIONAL DUES INVOICE 5462-5882 (SEE CHECK 152)
7/19/24 ch 103	50 Fr Mark K Serra memorial mass per Jan Landers
8/16/24 ch 159	100 Bosco House Project per Jan Landers
8/16/24 ch 163	50 Jacob Lawhorn speaker