

Saint Serra Apostolate of Boulder County

March 2023 Treasurer's Report

Checking Account: \$2928.21 (Feb. 28, 2023)

CD Account: \$15,124.16 Interest: 9.54 Matures 8/5/2023

February Income: \$.11 Interest. Total: \$0.11

February Expenses: \$40.00 Paul VanHoudt (speaker), \$50.00

Sacred Heart of Mary- Masses for Nohemi Scott's father

Note: To be deposited: \$2646.00 (\$269.00 donations, \$2377.00 Dues)

23 members have not paid to this date.

We will owe SI approx. \$2000.00 in July 2023 for membership dues. We owe District and Region dues (\$5.00 per member)