

Treasurers' report 1/5/2017

Sarah Scholl: Lansing Cursillo Treasurer

Starting balance at Huntington Bank Dec 2017 ---	\$2681.77
Service Fee	<u>-20.00</u>
Total	\$2661.78

Deposit 12-5-2017	<u>+80.50</u>
Total	\$2742.27

This amount was taken when the account was closed and put into a cashier's check which was given to St. Mary Star of the Sea to be added as a line item to their bookkeeping system for the present time.

A Check of \$200.00 was also given to them at the same time.

This brings the current balance to	\$2942.27
Additional cash to be deposited	<u>+ 14.00</u>
Total	\$2956.27
Expenditure Adrea Glanzman*	<u>-138.85</u>
Total	\$2817.42

*The expenditures will need to be handled through St Mary and that process is currently being worked out.

I have been in contact with Kimberly Keefe at the Diocese and she has let me know that the Cursillo needs to be registered with the State of Michigan as a Corporation. That entails creating Articles of Incorporation, We can use the current name and officers for the rest of the paperwork. The EIN can be sent in before that but really should wait until the Corporation is registered. If we need help Kimberly recommended Jerry Potts, a CPA at St Mary's or working with the Michigan Nonprofit Association.

The form for the EIN number is being filled out in preparation for being able to file. There are a few questions pertaining to address, principal holder and agent and the paperwork for the State registration that need to be addressed before the form can be sent in.