

Lansing Cursillo

Treasurer's Report 12/1/2017

Beginning balance according to Last report \$2481.28

Deposits for books \$ 200.50

Current balance \$2681.78

This number is not verified by Huntington Bank. Our EIN number is in place but no documentation supporting it exists with the bank, the IRS, or in the records that Tom Thelen is in possession of. It is recommended that we close the Huntington Bank account. I recommend that it be closed and a cashier's check made out to St. Mary Star of the Sea, notation that the funds are Lansing Cursillo, be obtained. The check then to be forwarded to St. Mary's to be deposited in such a manner to be separate from the Church funds. Then a new EIN number and the proper paperwork for a 50(c)3 can be submitted to the State. A copy of the by-laws will need to be submitted at the same time.

Tom Thelen will have to be the one to close the account as neither Mike Dubinski , Lay Director, or myself, Sarah Scholl, Treasurer, can be put on the account without the proper paperwork.

Should the Secretariat vote to follow this course of action then I further recommend that the account be closed as soon as possible to avoid any other fees that the account may occur.

Sarah Scholl

Treasurer