

---

*Christ the King December 2020 Treasurer Report*

---

Council Meeting of January 6, 2020

**Accounts Balances (Assets):**

|                        | October Month End Balance | November Month End Balance | December Month End Balance  |
|------------------------|---------------------------|----------------------------|-----------------------------|
| PWSB Checking Account  | 51,564.81                 | 51,230.41                  | 51,992.65                   |
| PWSB Memorial Account  | 31,699.65                 | 31,706.38                  | 31,713.11                   |
| PWSB Youth Account     | 887.99                    | 887.99                     | 887.99                      |
| ELCA Mission Inv. Fund | 20,617.29                 | 20,632.53                  | Statement not received yet. |

**Notes regarding December checking account balance (vs. November balance):**

- Account balance remained generally unchanged.

**Mortgage Loan Balance:** (December - end of Month): 144,876.41

**Notes:**

1. Monthly auto-repeat benevolence \$325 payment to Greater Milwaukee Synod ended in error in March 2020. To reach approved 2020 annual budget amount of \$3,900 for Synod benevolence giving, a payment of \$2,925 will be made to Synod on Jan 7 2020.
2. CTK is holding a balance of \$1,840 (\$1000 from 2019, \$840 for 2020) for the Butterfly Garden. These funds will be disbursed to Prime Horizon in January 2020
3. Annual bill for Shepherd software will be arriving in January. It will be \$250. She CTK cancel its subscription? Do we have confidence that Planning Center is meeting our needs?

Respectfully Submitted,

*Jim Cox*