
*Christ the King **November** 2020 Treasurer Report*

Council Meeting of December 9, 2020

Accounts Balances (Assets):

	September Month End Balance	October Month End Balance	November Month End Balance
PWSB Checking Account	52,500.77	51,564.81	51,230.41
PWSB Memorial Account	31,693.14	31,699.65	31,706.38
PWSB Youth Account	887.99	887.99	887.99
ELCA Mission Inv. Fund	20,599.88	20,617.29	Statement not received yet.

Notes regarding November checking account balance (vs. October balance):

- Account balance remained generally unchanged.

Mortgage Loan Balance: (November - end of Month): 144,955.34

Other Notes:

1. Prime Horizon notified CTK by letter that they do not intend to renew the renter's lease with CTK for 2021. The letter referenced economic circumstances stemming from the Covid pandemic surrounding the decision to not renew the lease with CTK. Prime Horizon will continue to pay rent and split utilities thru December 31, 2020.
2. No new progress on migration from Excel spreadsheet tool to QuickBooks tool this month. The chart of accounts is fully setup in QuickBooks.
3. No known bills are overdue.
4. No expense accounts specified in the 2020 budget are near being depleted.

Respectfully Submitted,

Jim Cox