

CTK TREASURER'S REPORT

For August 2021

Checking account balance (as of 7/31/21):	\$82,251.77
Checking account balance (as of 8/31/21):	\$84,360.80
Memorial fund balance (as of 8/31/21):	\$29,695.35
Youth fund balance (as of 9/2/21):	\$887.99
Mortgage balance (as of 8/23/21):	\$141,510.92
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (8/1/21 – 8/31/21, gross):	\$4,992.56

Notes:

- Form 990-T issue is progressing. Donahue & Associates e-filed our Form 990-T. I will reach out to Tammy Baldwin's office to let them know to watch out for penalties.
- We received around \$450 in IRS penalties from filing our Q1 and Q2 2020 payroll taxes late. Jim Cox donated the amount of the penalties to reimburse us. We also received a ~\$10 penalty for late filing of our Form 990-T in the 2019 tax year.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>
- The debit card issue is fixed. The Youth account balance (\$887.99) is now accurate.

Respectfully submitted,
Fred Walls