

CTK TREASURER'S REPORT

For September 2021

Checking account balance (as of 8/31/21):	\$84,360.80
Checking account balance (as of 9/30/21):	\$88,624.94
Memorial fund balance (as of 9/30/21):	\$29,699.01
Youth fund balance (as of 9/2/21):	\$887.99
Mortgage balance (as of 9/23/21):	\$141,133.48
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (9/1/21 – 9/30/21, gross):	\$10,486.41

Notes:

- Form 990-T issue is resolved (fingers crossed). I confirmed that Donahue & Associates e-filed our Form 990-T and they charged us \$400. Tammy Baldwin's office informed the Taxpayer Advocate, and said to let them know if we receive any correspondence from the IRS regarding the filing.
- Paul investigated the trash issue. Future cost will be \$135 for set up and then \$25 /month. Karen has credit card number and can call Zach to set up. If there are no objections, I will charge the building expenses account for the remainder of 2021 and we can create a trash line item in the budget next year.
- I called Dave's Excavation and they indicated they will prepare a quote for snow removal. I will ask Karen to touch base with Manny to make sure he is on board with helping with the sidewalks.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls