

CTK TREASURER'S REPORT

For October 2021

Checking account balance (as of 9/30/21):	\$88,624.94
Checking account balance (as of 10/29/21):	\$76,298.24
Memorial fund balance (as of 10/29/21):	\$29,702.55
Youth fund balance (as of 10/4/21):	\$887.99
Mortgage balance (as of 10/25/21):	\$130,706.04
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (10/1/21 – 10/30/21, gross):	\$4,314.29

Notes:

- As decided at the last council meeting, \$10000 from checking was applied to the mortgage principal.
- We received \$400 back from the IRS from our 2020 Form 990-T filing. We were charged another \$150 from Donahue and Associates for a "consultation fee."
- Trash pickup is now set up. Cost will be \$25/month plus set-up fee.
- Dave's Excavation is set up to plow the back lot. We need to figure out who will be plowing the sidewalks since Manny said he's out.
- I renewed our web hosting for another 3 years at a cost of \$428.03.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls