

## **CTK TREASURER'S REPORT**

For November 2021

Checking account balance (as of 10/30/21): \$76,298.24  
Checking account balance (as of 10/29/21): \$74,762.32

Memorial fund balance (as of 11/30/21): \$29,706.46  
Youth fund balance (as of 12/6/21): \$887.99

Mortgage balance (as of 11/23/21): \$130,279.88  
(Mortgage payment \$1017.18, matures 9/23/24)

Donations (11/1/21 – 11/30/21, gross): \$6,932.00

### Notes:

- We received a bill for our 2022 property/liability insurance for \$5723, the first installment of which is due by the end of the year. Since there is a \$3 per installment charge, I scheduled a payment for half in December where the rest will be due mid-2022. But this will put us over budget on insurance for the year.
- I mailed in the check for the back lot lighting project. I have not heard any status update but the check was cashed.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls