

## **CTK TREASURER'S REPORT**

For January 2022

Checking account balance (as of 12/31/21):	\$78,302.41
Checking account balance (as of 1/31/22):	\$73,892.23
Memorial fund balance (as of 1/31/22):	\$29,714.02
Youth fund balance (as of 2/7/22):	\$887.99
Mortgage balance (as of 1/22/22):	\$129,402.44
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (1/1/22 – 12/31/22, gross):	\$4,274.00

### Notes:

- I made a slight update to the budget to reduce the benevolence (it was originally based on 2021 which included a catch-up payment for 2020). Also, the interest & total expenditures were incorrect for 2021 because I accidentally put a January 2022 date on the last mortgage payment (so the interest paid for December was previously not accounted for).
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls