

CTK TREASURER'S REPORT

For April 2022

Checking account balance (as of 3/31/22):	\$87,989.85
Checking account balance (as of 4/29/22):	\$90,038.96
Memorial fund balance (as of 4/29/22):	\$29,724.77
Youth fund balance (as of 5/2/22):	\$887.99
Mortgage balance (as of 4/25/22):	\$128,043.41
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (4/1/22 – 4/30/22, gross):	\$11,631.00

Notes:

- We completed and signed the synod paperwork for Pastor Daniel.
- I submitted the annual WDFI registration form.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls