

CTK TREASURER'S REPORT

For May 2022

Checking account balance (as of 4/30/22):	\$90,038.96
Checking account balance (as of 5/31/22):	\$80,052.26
Memorial fund balance (as of 5/31/22):	\$29,728.68
Youth fund balance (as of 6/6/22):	\$887.99
Mortgage balance (as of 5/23/22):	\$127,586.54
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (5/1/22 – 5/31/22, gross):	\$8,468.80

Notes:

- QuickBooks is raising their fee \$5 / month to \$30.
- The big expenses this month were Lighthouse dues, Pastor Daniel's moving expenses, and our insurance premiums.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls