

## **CTK TREASURER'S REPORT**

For August 2022

Checking account balance (as of 7/29/22):	\$71,223.94
Checking account balance (as of 8/31/22):	\$28,038.92
Memorial fund balance (as of 8/31/22):	\$30,440.15
Youth fund balance (as of 9/2/22):	\$887.99
Mortgage balance (as of 8/23/22):	\$126,240.90
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (8/1/22 – 8/31/22, gross):	\$8,754.62

### Notes:

- We need to decide on a health insurance option to offer Pastor Daniel.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls