

CTK TREASURER'S REPORT

For October 2023

Checking account balance (as of 9/29/23):	\$24,038.22
Checking account balance (as of 10/31/23):	\$19,909.27
Investment balance Fidelity (as of 10/31/23):	\$50,436.29
Youth fund balance (as of 11/6/23):	\$887.99

Total:	\$71,233.55

Mortgage balance (as of 10/23/23): \$119,655.65
(Mortgage payment \$1017.18, matures 9/23/24)

Donations (10/1/23 – 10/31/23, gross): \$13,613.64

Notes:

- CD values in Fidelity are adjusted based on market value (if interest rates go up, value goes down). CDs held to maturity are guaranteed the return above and all are FDIC insured.
- Fidelity account was integrated into cash flow spreadsheet.
- I am working on getting the Memorial fund tracked in QuickBooks (as well as other special funds like Stone Soup). I figured out how to do it, but I didn't want to redo the October report since I had already created it.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls