

CTK TREASURER'S REPORT

For January 2024

Checking account balance (as of 12/29/23): \$27,440.74

Checking account balance (as of 1/31/24): \$22,517.89

Investment balance Fidelity (as of 1/31/24): \$51,041.22

Youth fund balance (as of 2/5/24): \$887.99

Total: -----
\$74,447.10

Mortgage balance (as of 1/31/24): \$111,178.19
(Mortgage payment \$1017.18, matures 9/23/24)

Donations (1/1/24 – 1/31/24, gross): \$5,566.49

Notes:

- Memorial funds (\$26,836.78) are included as part of the above account balances.
- 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.
- Last year we received a grant for improving the webcast. Is there any interest in getting a second camera?
- I was planning on paying the Lighthouse dues quarterly this year to allow us to accrue more interest.
- We will need to get the forms to change the PWSB account information.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls