

CTK TREASURER'S REPORT

For February 2024

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

Checking account balance (as of 2/29/24): \$31,237.82

Investment balance Fidelity (as of 2/29/24): \$51,093.91

Youth fund balance (as of 3/4/24): \$887.99

Total: \$83,219.72

Mortgage balance (as of 2/23/24): \$110,663.62
(Mortgage payment \$1017.18, matures 9/23/24)

Donations (2/1/24 – 2/29/24, gross): \$19,377.00

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.
- I bought a 2nd camera for the webcast for \$840 & will expense it when I get the chance.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls