

**CTK TREASURER'S REPORT**

For April 2024

Checking account balance (as of 3/29/24):	\$23,871.10
Checking account balance (as of 4/30/24):	\$20,686.13
Investment balance Fidelity (as of 4/30/24):	\$52,244.42
Youth fund balance (as of 5/6/24):	\$887.99
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Total:	\$73,818.54

Mortgage balance (as of 4/23/24): \$92,016.38  
(Mortgage payment \$1017.18, matures 9/23/24)

Donations (4/1/24 – 4/30/24, gross): \$14,710.31

Notes:

- Memorial funds (\$29,831.48) 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 am continuing to manage the checking account balance to be between \$20,000-\$25,000 by paying off our mortgage principal.
- Kathy discovered we had an old PayPal account. It contained \$446.67 (listed under “recovery of misplaced assets”) and has been deposited to our general account.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls