

KOP Board of Directors
Treasurer's Report – June 17, 2025

Truist Account:

June 17, 2025 – balance - \$38,452.23

Month end balance:

May 2025 - \$40,856.31

April 2025 - \$60,292.22

March 2025 – \$81,389.99

February 2025 - \$67,733.38

We did receive a Budget to Actual for January 2025.

A few highlights:

1. Pledge income was **under budget by \$620.10**
2. Total Income - \$68,765.82 over budget by \$32,295.32

There were no other remarkable variances plus we need to keep in mind that these numbers are from 5 months ago.

I still do not have access to the Fidelity accounts, but we are making progress.