

Treasurer's Report August 2023

Date	Checking Account Mt Mc Kinley Transaction	Deposit	Payment	Balance
	Balance Forward 8/1/23			\$11,566.31
8/1/23	Goldpanners	\$350.00		
8/30/23	TVFair Assoc., Dues, Kroger	\$404.34		
	Total Income	\$704.34		
	Kristi Gaikowski - \$800 rent for Christmas Venue 2024, Advertising (banner and postcards)		\$1,000.90	
8/1/23				
8/15/23	UCPC-Rent		\$200.00	
8/15/23	Amy Dye - Director		\$300.00	
8/31/23	Joy McDougall - Music School Reimb		\$30.00	
8/31/23	Carol Slater - Music School Reimb for all Chorus		\$630.00	
	Total Expenses		\$2,160.90	
	Balance Forward 8/31/23			\$10,159.75
	Christine Upton Memorial Fund			
	Balance Forward 8/1/23			\$3,466.95
	Expense - Music School Registrations		\$660.00	
	Balance Forward 8/31/23			\$2,806.95
	Competition Funds			
	Balance Forward 8/1/23			\$6,508.83
	Income - Goldpanners, TVFair Assoc	\$125.00		
	Balance Forward 8/31/23			\$6,633.83
	Club Funds			
	Balance Forward 8/1/23			\$3,005.90
	Kroger	\$38.34		
	Goldpanners	\$262.50		
	TVFair Assoc	\$112.50		
	Total Income	\$413.34		
	Balance Forward 8/31/23			\$3,419.24
	Costume Funds			
	Balance Forward 8/1/23			\$2,617.25
	Dues	\$16.50		
	Balance Forward 8/31/23			\$2,633.75
	Savings Account Mt Mckinley			

Balance Forward 8/1/23	\$10,069.42
Balance Forward 8/31/23	\$10,069.42
12 Month CD Mt McKinley	
CD 1:Balance Forward 8/1/23	\$20,000.00
CD 2: Balance Forward 8/1/23	\$10,045.00
Balance Forward CD 1&2 8/31/23	\$30,045.00