

Treasurer's Report November and December 2023

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 11/1/23			\$8,685.14
Christmas Show Ads	\$4,361.00		
Christmas Show Donations	\$350.00		
Christmas Show Ticket Sales	\$3,821.58		
Dues	\$1,263.66		
Club Donation	\$108.68		
Total Income	\$9,904.92		
UCPC-Nov/Dec Rent (including extra rehearsal)		\$485.00	
Amy Dye-Nov/Dec Director		\$600.00	
Amy Dye-Travel Reimbursement/Director conf		\$562.89	
Kristi Gaikowski-Reimburse 2023 & 2024 Venue Rental, International Dues (\$850,\$800,\$400)		\$2,050.00	
Dateline-posters, postcards, programs		\$1,298.75	
Lighting		\$150.00	
Emcee, Stage Manager, Videography		\$400.00	
Christmas Party food		\$445.04	
Reimbursements for Christmas Show Expenses		\$145.24	
Sweet Adelines International-Show Expense		\$90.00	
Raven Landing-donation for use of space		\$100.00	
Total Expenses		\$6,326.92	
			\$3,578.00
Balance Forward 12/31/23			\$12,263.14

Christine Upton Memorial Fund

Balance Forward 8/1/23			\$3,466.95
Gayle Miller Estate Donations	\$2,355.00		
2% of Christmas Ads	\$89.00		
	Total Income	\$2,444.00	
Expense - Music School Registrations		\$660.00	
Balance Forward 12/31/23			\$5,250.95

Competition Funds

Balance Forward 8/1/23			\$6,508.83
Income - Goldpanners, TVFair Assoc	\$125.00		
Balance Forward 12/31/23			\$6,633.83
***Please note there will be 25% added for the 2023 Christmas show			

Club Funds			
Balance Forward 8/1/23			\$3,005.90
Kroger Rebate (38.34 & 42.75)	\$81.09		
Goldpanners	\$262.50		
TVFair Assoc	\$112.50		
Buck a Brag	\$4.00		
Christmas Singer (Hannah)	\$50.00		
Donation request for General Account	\$100.68		
	Total Income	\$610.77	
Soba - Christmas party food			-\$417.77
Nancy Frith - Christmas party desserts			-\$27.37
	Total Expense		-\$445.04
Balance Forward 12/31/23			\$3,171.63

Costume Funds			
Balance Forward 8/1/23			\$2,617.25
Dues paid in August	\$16.50		
Dues paid in September	\$27.50		
Dues paid in October	\$8.25		
Dues paid in November	\$66.00		
Dues paid in December	\$16.50		
	Sandy Smith-Norton	-\$38.80	
TOTAL Income	\$95.95		
	Balance Forward 12/31/23		\$2,713.20

Savings Account Mt Mckinley			
Balance Forward 8/1/23			\$10,069.42
Interest 9/30/23			\$7.69
Interest 12/31/23			\$8.73
	Balance Forward 12/31/23		\$10,085.84

12 Month CD Mt McKinley			
CD 1:Balance Forward 12/31/23 (Mat 3/20/24)			\$20,000.00
CD 2: Balance Forward 12/31/23 (Mat 7/8/24)			\$10,045.00
	Balance Forward for BOTH		\$30,045.00
*** There have been no changes in the balances			