

# Treasurer's Report January 2024

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward 12/31/23</b>			<b>\$12,263.14</b>
Christmas Show Ads	\$151.18		
Christmas Show Ticket Sales	\$1,970.00		
Christmas Cards	\$1,155.00		
Buck a Brag	\$9.00		
Dues	\$432.00		
Club Donation	\$100.00		
<b>Total Income</b>	<b>\$3,817.18</b>		
UCPC-Jan Rent		\$200.00	
Amy Dye-Jan Director		\$300.00	
Leslie Chamberlain - Christmas Show Expenses		\$61.30	
Kristi Gaikowski - Reimb. International Dues		\$1,000.00	
Deidra Sagers - Christmas Show Lighting		\$300.00	
Nancy Frith - Portrait		\$200.00	
<b>Total Expenses</b>		<b>\$2,061.30</b>	
			\$1,755.88
<b>Balance Forward 1/31/24</b>			<b>\$14,019.02</b>

<b>Christine Upton Memorial Fund</b>			
<b>Balance Forward 12/31/23</b>			<b>\$5,250.95</b>
2% of Christmas Ads	\$3.02		
2% of Christmas Cards	\$23.10		
	<b>Total Income</b>	<b>\$26.12</b>	
<b>Balance Forward 1/31/24</b>			<b>\$5,277.07</b>

<b>Competition Funds</b>			
<b>Balance Forward 12/31/23</b>			<b>\$6,633.83</b>
25% income 2023 Christmas show	\$1,826.36		
<b>Balance Forward 1/31/24</b>			<b>\$8,460.19</b>

<b>Club Funds</b>			
<b>Balance Forward 12/31/23</b>			<b>\$3,171.63</b>
Buck a Brag	\$9.00		
Donation	\$100.00		
Christmas Card Income	\$1,131.90		
	<b>Total Income</b>	<b>\$1,240.90</b>	
Nancy Frith - Portrait		\$200.00	

<b>Balance Forward 1/31/24</b>	<b>\$4,212.53</b>
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<b>Costume Funds</b>	
Balance Forward 12/31/23	\$2,713.20
January Dues paid	\$123.75
<b>Balance Forward 1/31/24</b>	<b>\$2,836.95</b>

<b>Savings Account Mt Mckinley</b>	
Balance Forward 12/31/23	\$10,085.84

<b>12 Month CD Mt McKinley</b>	
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
<b>Balance Forward for BOTH</b>	<b>\$30,045.00</b>
*** There have been no changes in the balances	