

Treasurer's Report February 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 1/31/24			\$14,019.02
Dues	\$108.76		
Total Income	\$108.76		
UCPC-Feb Rent		\$200.00	
Amy Dye-Feb Director		\$300.00	
Kristi Gaikowski - Reimb. International Dues		\$200.00	
KO Productions		\$350.00	
Dody Maki - Memorial Fund		\$432.00	
Total Expenses		\$1,482.00	
			-\$1,373.24
Balance Forward 2/29/24			\$12,645.78

Christine Upton Memorial Fund

Balance Forward 1/31/24			\$5,250.95
Helping Hand for Dues		\$432.00	
Balance Forward 2/29/24			\$4,818.95

Competetion Funds

Balance Forward 1/31/24			\$6,633.83
Balance Forward 2/29/24			\$6,633.83

Club Funds

Balance Forward 1/31/24			\$3,171.63
Balance Forward 2/29/24			\$3,171.63

Costume Funds

Balance Forward 1/31/24			\$2,713.20
February Dues paid	\$8.25		
Balance Forwar 2/29/24			\$2,721.45

Savings Account Mt Mckinley

Balance Forward 2/29/24			\$10,085.84
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12 Month CD Mt McKinley

CD 1:Balance Forward 2/29/24 (Mat 3/20/24)			\$20,000.00
CD 2: Balance Forward 2/29/24 (Mat 7/8/24)			\$10,045.00

Balance Forward for BOTH	\$30,045.00
*** There have been no changes in the balances	

There was very little financial activity in February. Please expect changes to be made to the Christmas summary in March as there have been a couple postings.

V/R Kristi Gaikowski 3/12/24