

Treasurer's Report March 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 2/29/24			\$12,645.78
Dues	\$252.00		
Buck a Brag	\$1.00		
Dye travel reimbursement	\$270.31		
Kroger Rebate	\$40.15		
Total Income	\$563.46		
UCPC-Mar Rent		\$200.00	
Amy Dye- Director Mar		\$300.00	
Refund Christmas Show Ads		\$171.00	
Fbks Daily News Miner - Christmas Banner Ad		\$663.00	
Amy Dye - Competetion Airfare		\$1,169.49	
Total Expenses		\$2,503.49	
			-\$1,940.03
Balance Forward 3/31/24			\$10,705.75

Christine Upton Memorial Fund		
Balance Forward 2/29/24		\$4,818.95
Balance Forward 3/31/24		\$4,818.95

Competetion Funds		
Balance Forward 2/29/24		\$6,633.83
Christmas Profits (25%)		\$1,617.86
Balance Forward 3/31/24		\$8,251.69

Club Funds		
Balance Forward 2/29/24		\$3,171.63
Buck a Brag	\$1.00	
Kroger Rebate	\$40.15	
	\$41.15	
Balance Forward 3/31/24		\$3,253.93

Costume Funds		
Balance Forwar 2/29/24		\$2,721.45
March Dues	\$19.25	
Balance Forwar 3/31/24		\$2,740.70

Savings Account Mt Mckinley

Balance Forward 3/31/24

\$10,085.84

12 Month CD Mt McKinley

CD 1:Balance Forward 3/31/24 (Mat 3/20/24)

\$20,000.00

CD 2: Balance Forward 3/31/24 (Mat 7/8/24)

\$10,045.00

Balance Forward for BOTH

\$30,045.00

*** There have been no changes in the balances

V/R Kristi Gaikowski 4/9/24