

Treasurer's Report April 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 3/31/24			\$10,705.75
Dues	\$1,925.26		
Rotary @ Raven	\$626.00		
Total Income	\$2,551.26		
UCPC-Apr Rent		\$200.00	
Amy Dye- Director Apr		\$300.00	
Dye and Slater travel reimbursement		\$1,869.83	
Womens Affair Insurance and supplies		\$249.60	
Kristi Gaikowski, reimb Regional dues		\$605.00	
Kanza Easterly-Keill, reimb Computer exp		\$12.00	
Amy Dye- Reimb music		\$108.00	
Total Expenses		\$3,344.43	
			-\$793.17
Balance Forward 4/30/24			\$9,912.58

Christine Upton Memorial Fund		
Balance Forward 3/31/24		\$4,818.95
Balance Forward 4/30/24		\$4,818.95

Competetion Funds		
Balance Forward 3/31/24		\$8,251.69
Rotary @ Raven (25%)		\$156.50
Balance Forward 4/30/24		\$8,408.19

Club Funds		
Balance Forward 3/30/24		\$3,253.93
Balance Forward 4/30/24		\$3,253.93

Costume Funds		
Balance Forwar 3/30/24		\$2,721.45
Dues	\$140.25	
Balance Forward 4/30/24		\$2,861.70

Savings Account Mt Mckinley		
Balance Forward 3/31/24		\$10,085.84
Interest		\$7.16

Balance Forward 4/30/24	\$10,093.00
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12 Month CD Mt McKinley	
CD 1:Balance Forward 3/31/24 (Mat 3/20/24)	\$20,000.00
Interest	\$451.00
Balance Forward 4/30/24	\$20,451.00
CD 2: Balance Forward 3/31/24 (Mat 7/8/24)	\$10,045.00
Balance Forward 4/30/24	\$10,045.00
Balance Forward for BOTH	\$30,496.00

V/R Kristi Gaikowski 5/7/24