

Treasurer's Report May 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 4/30/24			\$9,912.58
Dues	\$2,014.67		
Buck a Brag	\$4.00		
Total Income	\$2,018.67		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Greens Luncheon (720.00-575.00)		\$145.00	
Carol Slater - Reimburse Dues (50 year)		\$50.00	
Joy McDougall, Installation Expenses Reimb		\$71.30	
Kanza Easterly-Keill, Reim Computer Exp		\$197.88	
Carol Slater, Installation Expenses Reimb		\$75.00	
Terri Beach, Reimb Photo Album Exp		\$23.88	
Michiyo Nagaoka, reimb Installation Ep		\$32.19	
Dateline, Recruiting Brochure		\$271.51	
Total Expenses		\$1,366.76	
Balance Forward 5/31/24			\$10,564.49

Christine Upton Memorial Fund		
Balance Forward 4/30/24		\$4,818.95
Deposit Christmas Ads Jan 24		\$26.12
Balance Forward 5/31/24		\$4,845.07

Competition Funds		
Balance Forward 4/30/24		\$8,408.19
Balance Forward 5/31/24		\$8,408.19

Club Funds		
Balance Forward 4/30/24		\$3,253.93
Balance updated from Quicken - back to 2019		\$4,164.29
Buck a Brag		\$4.00
Greens Luncheon (\$720-\$525)	-\$145.00	
Installation Expenses (Slater, McDougall)	-\$146.30	-\$291.30
Balance Forward 5/31/24		\$3,876.99

Costume Funds		
Balance Forward 4/30/24		\$2,861.70

Dues	\$277.75	
Added to match Quicken balance	\$66.30	\$344.05
Balance Forward 5/31/2024		\$3,205.75

Savings Account Mt Mckinley		
Balance Forward 4/30/24		\$10,093.00
Balance Forward 5/31/24		\$10,093.00

12 Month CD Mt McKinley		
CD 1:Balance Forward 5/31/24		\$20,451.00
CD 2: Balance Forward 5/31/24 (Mat 7/8/24)		\$10,045.00
6/30/2024 Balance Forward for BOTH		\$30,496.00

7/9/24 Kristi Gaikowski