

Treasurer's Report July 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 6/30/24			\$10,292.89
Dues	\$1,958.06		
Donation	\$50.00		
Malemute Saloon (\$249), Goldpanners (\$300)	\$549.00		
Kroger	\$32.89		
Transfer from Savings	\$5,252.08		
Total Income	\$7,842.03		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Kristi Gaikowski - Regional Dues (\$375), International Dues (\$828), Tax Form (\$25)		\$1,228.00	
Amy Dye - Reimb Trailer Expense (\$77.56, International Dues \$125)		\$202.56	
Kanza Easterly-Keill - Reimb Gift Card		\$20.00	
Carol Slater - Reimb Post Card (\$51.98) Fbks Arts Assoc (\$50)		\$101.98	
USPS - Postal Box for the year		\$302.00	
Total Expenses		\$2,354.54	
Balance Forward 7/31/24			\$23,622.41

Christine Upton Memorial Fund

Balance Forward 6/30/24	\$4,845.07
Balance Forward 7/31/24	\$4,845.07

Competetion Funds	
Balance Forward 6/30/24	\$8,408.19
Malemute Saloon, Goldpanners	\$137.25
Balance Forward 7/31/24	\$8,545.44

Club Funds	
Balance Forward 6/30/24	\$3,876.99
Donation	\$50.00
Kroger	\$32.89
Kanza Easterly-Keill - Reimburse Gift Card	-\$20.00
Carol Slater - Reimburse Fbks Arts Assoc Fees	-\$50.00
Balance Forward 7/31/24	\$3,854.10

Costume Funds	
Balance Forward 6/30/24	\$3,214.00
Dues	\$148.75
balance Forward 7/31/2024	\$3,362.75

Savings Account Mt Mckinley (Christine Upton Memorial Fund)	
Balance Forward 6/30/24	\$10,093.00
Interest	\$4.15
Transfer to checking	-\$5,252.08
Balance Forward 7/31/24	\$4,845.07

12 Month CD Mt McKinley			
CD 1:Balance Forward 6/30/24	rollover		
	3/20		\$20,451.00
CD 2: Balance Forward 6/30/24	rollover 7/8		\$10,045.00
Interest Earned		\$302.00	\$10,347.18
	Balance Forward for BOTH	7/31/24	\$40,843.18

8/13/24 Kristi Gaikowski