

Treasurer's Report October 2024

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward 9/30/24			\$26,370.16
Buck a Brag	15		
Donations (\$100,\$200,\$1000)	200		
Christmas Donations (\$100, \$1000)	1100		
Bowlin Christmas	50		
Dues	612		
Christmas Ads	1803.03		
Total Income	\$3,780.03		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
DateLine - Christmas Posters		\$56.91	
Total Expenses		\$556.91	
Balance Forward 10/31/24			\$33,373.31

Christine Upton Memorial Fund (Savings Account)	
Balance Forward 9/30/24	\$4,861.03
Christmas Ads 2%	\$36.05
Balance Forward 10/31/24	\$4,897.08

Competetion Funds	
Balance Forward 9/30/24	\$8,620.44
Balance Forward 10/31/24	\$8,620.44

Club Funds	
Balance Forward 9/30/24	\$3,947.53
Buck a brag, Christmas Singer	\$65.00
Donations (Leary in memory of Gayle)	\$200.00
Balance Forward 10/31/24	\$4,212.53

Costume Funds	
Balance Forward 9/30/2024	\$3,459.00
Dues Paid	\$44.00
balance Forward 10/31/2024	\$3,503.00

12 Month CD Mt McKinley	
CD 1:Balance Forward 9/30/24	\$20,451.23

CD 2: Balance Forward 9/30/24		\$10,347.18
Balance Forward for BOTH	10/31/24	\$30,798.41

Christmas Ads (\$1803.03-36.05) \$1,766.98

11/13/24 Kristi Gaikowski, Amemded Copy