

# Treasurer's Report November 2024

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward 10/31/24</b>			<b>\$33,373.31</b>
Kroger	41.39		
Dues	650.25		
Christmas Ads	2301.67		
<b>Total Income</b>	<b>\$2,993.31</b>		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Kanza Easterly-Keill - Reimb Boost Ads		\$78.00	
Kristi Gaikowski- Reimb Intern'l Dues x 4, Christmas supplies,		\$537.32	
Raven Landing - Christmas Practices		\$100.00	
TVSFA - Christmas Ad		\$65.00	
<b>Total Expenses</b>		<b>\$1,280.32</b>	
<b>Balance Forward 11/30/24</b>			<b>\$38,079.61</b>

<b>Christine Upton Memorial Fund (Savings Account)</b>	
Balance Forward 10/31/24	\$4,897.08
Christmas Ads 2%	\$46.03
Balance Forward 11/30/24	\$4,943.11

<b>Competition Funds</b>	
Balance Forward 10/31/24	\$8,620.44
Balance Forward 11/30/24	\$8,620.44

<b>Club Funds</b>	
Balance Forward 10/31/24	\$4,212.53
Balance Forward 11/30/24	\$4,212.53

<b>Costume Funds</b>	
Balance Forward 10/31/2024	\$3,503.00
Dues Paid	\$46.75
balance Forward 11/30/2024	\$3,549.75

<b>12 Month CD Mt McKinley</b>	
CD 1:Balance Forward 10/31/24	\$20,451.23
CD 2: Balance Forward 10/31/24	\$10,347.18
Balance Forward for BOTH 11/30/24	\$30,798.41

**Christmas Ads (\$2301.67-46.03) \$2,255.64**

1/12/25 Kristi Gaikowski