

# Treasurer's Report December 2024

## Checking Account Mt Mc Kinley

| Transaction   | Deposit           | Payment           | Balance            |
|---|-------------------|-------------------|--------------------|
| <b>Balance Forward 11/30/24</b>   |                   |                   | <b>\$38,079.61</b> |
| Buck a Brag, Tonnies Christmas Fees   | \$53.00           |                   |                    |
| Dues  | \$768.63          |                   |                    |
| Christmas Ads + Donation \$250  | \$950.00          |                   |                    |
| Donations - Christmas Show \$40   | \$40.00           |                   |                    |
| Ticket Sales (members, square, Aktickets)   | \$4,343.88        |                   |                    |
| Christmas Card Sales  | \$1,245.00        |                   |                    |
| <b>Total Income</b>   | <b>\$7,400.51</b> |                   |                    |
| UCPC- Rent  |                   | \$255.00          |                    |
| Amy Dye- Director   |                   | \$300.00          |                    |
| Judy Dellinger - Reimb- Flowers and Desserts  |                   | \$41.39           |                    |
| Kristi Gaikowski- Reimb Intern'l Dues x 10, Flowers and Gift Certificates,          |                   | \$1,354.97        |                    |
| Janice Cleworth - Reimb - Christmas Show  |                   | \$139.15          |                    |
| Christmas Show Thank you's - Beach, Beks, Ludington, Robancho (Reed Returned check) |                   | \$400.00          |                    |
| <b>Total Expenses</b>   |                   | <b>\$2,490.51</b> |                    |
| <b>Balance Forward 12/31/24</b>   |                   |                   | <b>\$50,390.12</b> |

| <b>Christine Upton Memorial Fund (Savings Account)</b> |                   |
|--|-------------------|
| Balance Forward 11/30/24                               | \$4,989.14        |
| Interest   | \$1.22            |
| Christmas Ads 2%/Christmas Cards 2%                    | \$43.90           |
| <b>Balance Forward 12/31/24</b>                        | <b>\$5,034.26</b> |

| <b>Competition Funds</b>                             |                   |
|--|-------------------|
| Balance Forward 11/30/24                             | \$8,620.44        |
| Will be calculated with final Christmas report (25%) |                   |
| <b>Balance Forward 12/31/24</b>                      | <b>\$8,620.44</b> |

| <b>Club Funds</b>                      |                   |
|--|-------------------|
| Balance Forward 11/30/24               | \$4,477.53        |
| Christmas Show Donation                | \$40.00           |
| Buck a Brag and Tonnies Christmas Fees | \$53.00           |
| <b>Balance Forward 12/31/24</b>        | <b>\$4,570.53</b> |

|                            |            |
|----------------------------|------------|
| <b>Costume Funds</b>       |            |
| Balance Forward 11/30/2024 | \$3,549.75 |
| Dues Paid                  | \$52.25    |
| balance Forward 12/31/2024 | \$3,602.00 |

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

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Christmas Ads (\$950-19)</b>       | <b>\$931.00</b>   |
| <b>Christmas Cards (\$1245-24.90)</b> | <b>\$1,220.10</b> |

1/12/25 Kristi Gaikowski