

# Treasurer's Report September 2024

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward 8/31/24</b>			<b>\$23,022.42</b>
Buck a Brag	8		
Kroger Rebate	35.43		
Stevenson Christmas	50		
Dues	1344.83		
Christmas Ads	700		
<b>Total Income</b>	<b>\$2,138.26</b>		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Michiyo Nagaoka-Reimb copies		\$56.91	
Amy Dye- Reimburse Quicken Exp		\$71.88	
Kristi Gaikowski-Reimburse Int'l dues X2, Office ink \$49.99		\$299.99	
<b>Total Expenses</b>		<b>\$928.78</b>	
<b>Balance Forward 9/30/24</b>			<b>\$26,370.16</b>

<b>Christine Upton Memorial Fund (Savings Account)</b>	
Balance Forward 8/31/24	\$4,845.07
Christmas Ads 2%	\$14.00
Interest to Savings	\$1.96
<b>Balance Forward 9/30/24</b>	<b>\$4,861.03</b>

<b>Competetion Funds</b>	
Balance Forward 8/31/24	\$8,620.44
<b>Balance Forward 9/30/24</b>	<b>\$8,620.44</b>

<b>Club Funds</b>	
Balance Forward 8/31/24	\$3,854.10
Buck a brag, Christmas Singer, Kroger	\$93.43
<b>Balance Forward 9/30/24</b>	<b>\$3,947.53</b>

<b>Costume Funds</b>	
Balance Forward 8/31/24	\$3,362.75
Dues Paid	\$96.25
<b>balance Forward 9/30/2024</b>	<b>\$3,459.00</b>

<b>12 Month CD Mt McKinley</b>	
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CD 1:Balance Forward 8/31/24		\$20,451.23
CD 2: Balance Forward 8/31/24		\$10,347.18
	Balance Forward for BOTH	9/30/24
		\$30,798.41

**Christmas Ads (\$700-\$14) \$686.00**

11/12/24 Kristi Gaikowski, Amended