

# Treasurer's Report January 2025

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward 12/31/24</b>			<b>\$37,640.98</b>
Christmas Ads/Donation \$24.95	\$24.95		
<b>Total Income</b>	<b>\$24.95</b>		
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Amy Dye - Music Reimbursement		\$120.96	
Kristi Gaikowski- Reimb Intern'l Dues x 2, Dateline Copies (paid with cc)		\$1,556.20	
Abbey Coats - Reimb postage, Christmas Thank yous		\$73.00	
Talia Alhquist -Reimb Christmas Thank you's - Mary		\$25.00	
<b>Total Expenses</b>		<b>\$2,275.16</b>	
<b>Balance Forward 1/31/25</b>			<b>\$35,390.77</b>

<b>Christine Upton Memorial Fund (Savings Account)</b>	
Balance Forward 12/31/24	\$4,848.25
Balance Forward 1/31/25	\$4,848.25

<b>Competetion Funds</b>	
Balance Forward 12/31/24	\$8,620.44
Will be calculated with final Christmas report (25%)	
Balance Forward 1/31/25	\$8,620.44

<b>Club Funds</b>	
Balance Forward 12/31/24	\$4,721.61
Balance Forward 1/31/2025	\$4,721.61

<b>Costume Funds</b>	
Balance Forward 12/31/24	\$3,591.00
Balance Forward 1/31/25	\$3,591.00

<b>12 Month CD Mt McKinley</b>	
CD 1:Balance Forward 12/31/24	\$20,451.23
CD 2: Balance Forward 12/31/24	\$10,347.18
Balance Forward for BOTH 1/31/25	<u>\$30,798.41</u>

**Christmas Ads** **\$24.95**

3/10/25 Kristi Gaikowski