

Treasurer's Report February 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$35,390.77
Total Income	\$0.00		
UCPC- Rent		\$250.00	
Amy Dye- Director		\$300.00	
Patricia Murphy - Reimburse Birthday Bash supplies		\$11.50	
Kanza Keill - Reimburse Office Supplies		\$23.39	
Sweet Adelines International		\$200.00	
Total Expenses		\$784.89	
Balance Forward 2/28/25			\$34,605.88

Christine Upton Memorial Fund (Savings Account)	
Balance Forward	\$4,848.25
Christmas Ads	\$117.59
Christmas Cards	\$25.30
Balance Forward 2/28/25	\$4,991.14

Competetion Funds	
Balance Forward	\$8,620.44
Christmas (25%)	\$1,920.77
Sweet Adelines International	-\$200.00
Balance Forward 2/28/25	\$10,341.21

Club Funds	
Balance Forward	\$4,721.61
Balance Forward 2/28/2025	\$4,721.61

Costume Funds	
Balance Forward	\$3,591.00
Balance Forward 2/28/25	\$3,591.00

12 Month CD Mt McKinley	
CD 1:Balance Forward	\$20,451.23
CD 2: Balance Forward	\$10,347.18
Balance Forward for BOTH 2/28/25	\$30,798.41

3/10/25 Kristi Gaikowski