

# Treasurer's Report March 2025

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward</b>			<b>\$34,605.88</b>
Club Income (BAB \$2, Kroger rebate \$37.75)	39.75		
Dues	2,928.11		
Tanana Middle School	200.00		
Christmas Card	20.00		
Transfer from CD for Competetion	10,000.00		
Lupton Reimb Compet Exp	190.00		
<b>Total Income</b>	<b>13,377.86</b>		
UCPC- Rent		\$250.00	
Amy Dye- Director		\$300.00	
Lea Beverly - coaching fees and expenses		\$2,170.00	
Amy Dye - Reimb Airfare for Competetion		\$934.08	
North X Northwest Region - Competetion Exp		\$2,250.00	
<b>Total Expenses</b>		<b>\$5,904.08</b>	
<b>Balance Forward 3/31/25</b>			<b>\$42,079.66</b>

<b>Christine Upton Memorial Fund (Savings Account)</b>	
Balance Forward	\$4,991.14
Interest Earned	\$1.21
Balance Forward 3/31/25	\$4,992.35

<b>Competetion Funds</b>	
Balance Forward	\$10,341.21
Tanana Valley Middle School	\$50.00
Transfer from CD	\$10,000.00
Amy Dye Airfare	-\$934.08
North X Northwest Competetion Fees	-\$2,250.00
Balance Forward 3/31/25	\$17,207.13

<b>Club Funds</b>	
Balance Forward	\$4,721.61
Tanana Middle School	\$150.00
Kroger Rebate, BAB (\$2)	\$39.75
Balance Forward 3/31/25	\$4,911.36

<b>Costume Funds</b>	
Balance Forward	\$3,591.00
From Dues	\$206.25
Balance Forward 3/31/25	\$3,797.25

<b>12 Month CD Mt McKinley</b>	
CD 1:Balance Forward	\$20,451.23
Interest Earned	\$715.79
Transfer to checking for Competetion	<u>-\$10,000.00</u>
Balance 3/31/25	<u><b>\$11,167.02</b></u>
CD 2: Balance Forward	<u><b>\$10,347.18</b></u>
Balance Forward for BOTH 2/28/25	<u><b>\$32,681.22</b></u>

3/10/25 Kristi Gaikowski