

Treasurer's Report April 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$42,079.66
Void UCPC Check # 287 -said they were paid	200.00		
Dues	1,493.94		
Total Income	1,693.94		
UCPC- Rent		\$250.00	
Amy Dye- Director		\$300.00	
20 Members Competetion distribution		\$10,000.00	
Kristi Gaikowski - Reimburse Tax Forms and tape		\$59.81	
coaching		\$1,680.00	
Judy Dellinger - Reimburse installation item		\$9.99	
Carol Slater - Reimburse Coaching Meals		\$37.00	
Janice Cleworth - Reimburse Competetion Expenses		\$531.51	
Total Expenses		\$12,868.31	
Balance Forward 4/30/25			\$30,905.29

Christine Upton Memorial Fund (Savings Account)	
Balance Forward	\$4,992.35
Balance Forward 4/30/25	\$4,992.35

Competetion Funds	
Balance Forward	\$17,207.13
20 members competetion disbursement	-\$10,000.00
Reimb Janice Cleworth - Competetion (pins/badges)	-\$64.00
Balance Forward 4/30/25	\$7,143.13

Club Funds	
Balance Forward	\$4,911.36
Reimburse Janice Cleworth, Lanyards and badges(membership)	-\$100.77
Balance Forward 4/30/25	\$4,811.59

Costume Funds	
Balance Forward	\$3,797.25
Reimburse Janice Cleworth - Costumes	-\$366.74
From Dues	\$101.75
Balance Forward 4/30/25	\$3,532.26

12 Month CD Mt McKinley	
CD 1:Balance Forward	\$11,167.02
CD 2: Balance Forward	\$10,347.18
Balance Forward 4/30/25	\$21,514.20

Amended 6/20/25, Kristi Gaikowski