

Treasurer's Report May 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$30,905.29
BAB (\$14.80, Overpayment \$7.55)	22.35		
Dues	1,682.50		
Competetion Deposit (photos, meal, pins, Axmear)	1,288.25		
Installation Lunch	550.00		
Total Income	3,543.10		\$34,448.39
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Terri Beach - Photo Album Supplies (21.17) headsets (37.94)		\$59.11	
Reimburse Amy Dye - Hotel Competetion		\$768.84	
(photos)		\$380.00	
Grand Olympics Chorus (meal)		\$840.00	
Joy McDougall - Reimburse Gift Cert Installation		\$50.00	
Michiyo Nagaoka - Reimburse Installation Exp		\$37.99	
Total Expenses		\$2,635.94	
Balance Forward 5/31/25			\$31,812.45

Christine Upton Memorial Fund (Savings Account)

Balance Forward	\$4,992.35
Balance Forward 5/31/25	\$4,992.35

Competetion Funds

Balance Forward		\$6,827.13
Competetion Deposit (photos, meal, pins, Axmear)		\$1,288.25
Hotel for Director		-\$768.84
Grand Olympics chorus		-\$840.00
Reimb Janice Cleworth Competetion Expenses		-\$380.00
Balance Forward 5/31/25		\$6,126.54

Club Funds

Balance Forward		\$4,911.36
Gift Certificate/Installation Exp		-\$87.99
Installation Lunch		\$550.00
Buck a brag and overpayment		\$22.35
Balance Forward 5/31/25		\$5,395.72

Costume Funds

Balance Forward		\$3,899.00
From Dues		\$115.50
Balance Forward 5/31/25		\$4,014.50

12 Month CD Mt McKinley

CD 1:Balance Forward	\$11,167.02
CD 2: Balance Forward	\$10,347.18
Balance Forward 5/31/25	\$21,514.20

Amended 6/25/25, Kristi Gaikowski