

Treasurer's Report June 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$31,812.45
Deposit (\$5,Donation \$15, \$25 Installation)	45.00		
Kroger Rebate	35.41		
Berline Competetion Reimbursement	500.00		
Dues	281.77		
Total Income	862.18		\$32,674.63
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Amy Dye - Reimburse Chapter Dues		\$355.00	
Total Expenses		\$855.00	
Balance Forward 6/30/25			\$31,819.63

Christine Upton Memorial Fund (Savings Account)	
Balance Forward	\$4,992.35
Balance Forward 6/30/25	\$4,992.35

Competetion Funds			
Balance Forward			\$6,126.54
Berline Reimbursement			\$500.00
Balance Forward 6/30/25			\$6,626.54

Club Funds			
Balance Forward			\$5,395.72
Kroger rebate, buck a brag, donation, installation lunch			\$80.41
Balance Forward 6/30/25			\$5,476.13

Costume Funds			
Balance Forward			\$4,014.50
From Dues			\$19.25
Balance Forward 6/30/25			\$4,033.75

12 Month CD Mt McKinley	
CD 1:Balance Forward	\$11,167.02
CD 2: Balance Forward	\$10,347.18
Balance Forward 6/30/25	\$21,514.20

7/8/25, Kristi Gaikowski