Treasurer's Report July 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			**$31,819.63**
Performances (Oravec, Goldpanners)	550.00		
Gaikowski Competetion Reimbursement	500.00		
Dues	563.50		
Total Income	**1,613.50**		$33,433.13
UCPC- Rent		$200.00	
Amy Dye- Director		$300.00	
Joy McDougall - Davis Funeral Flowers		$70.00	
Kristi Gaikowski - International Dues (x5)		$687.50	
Carol Slater-Gift Certs (installation), postcard printing		$163.67	
Kanza Easterly-Keill - Computer Expense		$197.88	
Gifts to other SA Clubs (3@$50, 3@$25)		$225.00	
Michoyo Nagoaka - Brochure copies		$37.00	
Total Expenses		**$1,881.05**	
Balance Forward 7/31/25			**$31,552.08**

Christine Upton Memorial Fund (Savings Account)	
Balance Forward	$4,992.35
Interest	$1.25
Balance Forward 7/31/25	$4,993.60

Competetion Funds			
Balance Forward			$6,626.54
Gaikowski Reimbursement			$500.00
25% from performances ($300, $250)			$137.50
Balance Forward 7/31/25			$7,264.04

Club Funds			
Balance Forward			$5,476.13
Performances (Oravec, Goldpanners)			$418.50
Balance Forward 7/31/25			$5,894.63

Costume Funds			
Balance Forward			$4,033.75
From Dues			$38.50
Balance Forward 7/31/25			$4,072.25

12 Month CD Mt McKinley	
CD 1:Balance Forward	**$11,167.02**
CD 2: Balance Forward + Interestt $310.42	**$10,657.60**
Balance Forward 7/31/25	**$21,824.62**

8/9/25, Kristi Gaikowski