

Treasurer's Report August 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$31,552.08
Performances (Hatch, Tanana Valley Fair)	650.00		
Buck a Brag	21.00		
Dues	371.00		
Total Income	1,042.00		\$32,594.08
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
Joy McDougall - Bowlin International dues, new member		\$125.00	
Kristi Gaikowski - International Dues (x2) Regional Dues \$1440, Installation Lunch \$816, PO Box Rental \$318		\$2,824.00	
Janice Cleworth - Competetion Photo file & thumb drive		\$116.98	
Total Expenses		\$3,565.98	
Balance Forward 8/31/25			\$29,028.10

Christine Upton Memorial Fund (Savings Account)	
Balance Forward	\$4,993.60
Balance Forward 8/31/25	\$4,993.60

Competetion Funds			
Balance Forward			\$7,264.04
25% from performances (\$500, \$150)			\$162.50
Photo File and Thumb Drive			-\$116.98
Balance Forward 8/31/25			\$7,309.56

Club Funds			
Balance Forward			\$5,894.63
Balance Forward 8/31/25			\$5,894.63

Costume Funds			
Balance Forward			\$4,072.25
Dues (1 new member)			\$36.00
Balance Forward 8/31/25			\$4,108.25

12 Month CD Mt McKinley	
CD 1:Balance Forward	\$11,167.02
CD 2: Balance Forward	\$10,657.60
Balance Forward 8/31/25	\$21,824.62

9/9/25, Kristi Gaikowski