

Treasurer's Report October 2025

Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
Balance Forward			\$30,412.16
Christmas Ad - CC	100.68		
Christmas Ads -Cash/Check (10)	2,250.00		
Festival Fairbanks Performance	150.00		
Christmas Singers (2)	100.00		
Total Income	2,600.68		\$33,012.84
UCPC- Rent		\$225.00	
Amy Dye- Director		\$300.00	
Amy Dye - Reimburse Travel Expense		\$71.91	
Total Expenses		\$596.91	
Balance Forward 10/31/25			\$32,415.93

Christine Upton Memorial Fund (Savings Account)	C		
Balance Forward			\$4,994.86
Balance Forward 10/31/25			\$4,994.86

Competition Funds			
Balance Forward			\$7,309.56
25% Festival Fairbanks			\$37.50
Balance Forward 9/30/25			\$7,347.06

Club Funds			
Balance Forward			\$5,941.22
Christmas Singers (2)			\$100.00
Balance Forward 10/31/25			\$6,041.22

Costume Funds			
Balance Forward			\$4,237.50
Balance Forward 10/31/25			\$4,237.50

Christmas Funds			
Balance Forward			\$201.67
Ad Deposit			\$2,350.68
Balance Forward 10/31/25			\$2,552.35

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