

## Treasurer's Report January 2026

### Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward</b>			<b>\$37,151.69</b>
Christmas Cards and Donations	1,370.00		
Dues	1,569.78		
<b>Total Income</b>	<b>2,939.78</b>		\$40,091.47
UCPC- Rent		\$200.00	
Amy Dye- Director		\$300.00	
FNSBSD-Christmas Venue		\$1,207.50	
Kristi Gaikowski-Christmas Exp Dateline Ticket		\$178.34	
Transfer to Savings (Christine Upton Memeorial Fund)		\$128.05	
<b>Total Expenses</b>		<b>\$2,013.89</b>	
<b>Balance Forward 1/31/26</b>			<b>\$38,077.58</b>

Christine Upton Memorial Fund (Savings Account)		C	
Balance Forward			\$4,996.12
2% Christmas Ads			\$128.05
1/31/26			\$5,124.17

Competition Funds			
Balance Forward			\$7,347.06
<b>Balance Forward 1/31/26</b>			<b>\$7,347.06</b>

Club Funds			
Balance Forward			\$6,035.38
<b>Balance Forward 1/31/26</b>			<b>\$6,035.38</b>

Costume Funds			
Balance Forward			\$3,594.42
Dues			\$104.50
<b>Balance Forward 1/31/26</b>			<b>\$3,698.92</b>

12 Month CD Mt McKinley			
CD 1: Balance Forward			\$11,468.91
CD 2: Balance Forward			\$10,657.60
<b>Balance Forward 1/31/26</b>			<b>\$10,657.60</b>

1/29/26, Kristi Gaikowski

I would like to request an audit of the paperwork.

It has always bothered me how this report does not match the books, meaning, they never will be exact, but they should be closer. There will be full disclosure to all documents and reports I pull from the accounts but I would like to see if I can get the report and the actual balance to be closer. It almost seems like the balances from the separate accounts are added in to the balance at the top, and that should not be. We currently show \$27,000 (+/-) depending on which checks have cleared. It may be that one or more (CUMF, Competition, Club, or Costume) balances are included in the balance listed above, but that gives a false idea of the cash balance.

By allowing me this, there would be a possibility that the balances will change. This is where I would ask to meet in person with all documentation as to why/if there are changes. I would want complete visibility as to show I have nothing personally to gain or hide but peace of mind. This way there would never be any question as to my accountability or that no one would have any reason to question my taking funds or manipulating them in any way. If this is agreed upon by the management team, I will proceed. \*as a note, the finances are audited yearly by Amy Dye to include the statements, receipts, and the deposits to ensure they match the ledger and bank account.

Thank you for your consideration!  
V/R, Kristi Gaikowski

Competition, Club, or Costume balances are included in the balance listed above, but that give a false idea of the cash balance.