

# Treasurer's Report December 2025

## Checking Account Mt Mc Kinley

Transaction	Deposit	Payment	Balance
<b>Balance Forward</b>			<b>\$33,994.93</b>
Christmas Ads -Cash/Check (14)	200.00		
Christmas Income - Ticket Sales	4,512.82		
Kroger Rebate	44.16		
Dues	845.78		
<b>Total Income</b>	<b>5,602.76</b>		<b>\$39,597.69</b>
UCPC- Rent		\$225.00	
Amy Dye- Director		\$300.00	
Christmas Expenses (details in Christmas Report)		\$4,614.67	
Refund Carol Cologie Christmas Singer		\$50.00	
Kristi Gaikowski-Reimb Square Equip/Int'l Dues		\$1,946.00	
<b>Total Expenses</b>		<b>\$7,135.67</b>	
<b>Balance Forward 12/31/25</b>			<b>\$32,462.02</b>

Christine Upton Memorial Fund (Savings Account)	C	
Balance Forward		\$4,994.86
Interest Earned		\$1.26
<b>Balance Forward 12/31/25</b>		<b>\$4,996.12</b>

Competetion Funds		
Balance Forward		\$7,347.06
<b>Balance Forward 12/31/25</b>		<b>\$7,347.06</b>

Club Funds		
Balance Forward		\$6,041.22
Kroger Rebate		\$44.16
Cologie Refund		-\$50.00
<b>Balance Forward 12/31/25</b>		<b>\$6,035.38</b>

Costume Funds		
Balance Forward		\$4,237.50
Dues		\$57.75
Costume Expenses		-\$700.83
<b>Balance Forward 12/31/25</b>		<b>\$3,594.42</b>

Christmas Funds		
Balance Forward		\$5,202.35
Ad Deposit		\$200.00
<b>Balance Forward 12/31/25</b>		<b>\$5,402.35</b>

12 Month CD Mt McKinley		
CD 1:Balance Forward		\$11,167.02
9-mo CD Interest Earned		\$302.89
CD 2: Balance Forward		\$10,657.60
<b>Balance Forward 12/31/25</b>		<b>\$22,127.51</b>

1/12/26, Kristi Gaikowski

1/29/26 Amended, Kristi Gaikowski