

WEFT treasurer report - April 2025

Current balances

PNC Savings account			\$17,897 (earns 0.02% interest)
PNC Checking account			\$21,122 (0% interest)
PNC CD (Goldman Sachs)			\$25,910 2 yr @5.05%, 6/11/26
Schwab cash			\$29,263 (earns 0.45% interest)
Schwab CD1 (Flagstar Bank)			\$38,042 1.5 yr @ 4.75%, 7/7/25
Schwab CD3 (Amer Expr)			\$24,920 2 yr @3.7%, 9/25/26
Schwab CD4 (Cross River Bnk)			\$20,006 1 yr @4.1%, 1/2/26
Schwab CD5 (First Nat Bank of MI)			\$25,062 2 yr @4%, 1/22/27
PayPal			\$1,297
	<i>Total</i>		\$203,519

Stock

AAPL	586	\$210.14	\$123,142
PSEC	3000	\$3.69	\$11,070 Pays monthly dividend of \$135.
	<i>Total stock value</i>		\$134,212
	<i>Total assets</i>		\$337,731

Monthly activity

Income

Donations-March	\$14,778
April	\$25,198
Amount attributable to Tower Power 2025 campaign	\$34,643

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$674
Ameren (studio)	\$170
Constellation	\$74
Comcast	\$368
AT&T	\$212

DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$962
Paychex EIB invoice	\$55
Paychex payroll	\$2,137
PayChex Flexperks	\$43
InRush Broadcast Srv (tower eng services)	\$3,040
InRush Broadcast Srv (tower eng services)	\$1,846
BSW (new co-ax cable, brackets, hangers, etc.)	\$11,720
RealVNC (annual fee for RAT sftwr)	\$56
Smile Politely	\$750
Weldstar (N2 gas)	\$46
Minuteman Press (Tower mailing)	\$462
Misc.	\$444 (includes sewer fees, trash collection, credit card fees, bank
Total	\$24,217

Notes

Bold indicates relatively steady amount from month to month.

On 4/2/25, I transferred \$10,000 from Schwab cash account into PNC savings account.

We have **not** yet received an invoice from the tower climbers for their ascensions on 3/26/25 and .

Lanz A/C repair - have **not** received invoice of \$750 for work completed on 3/25/25.

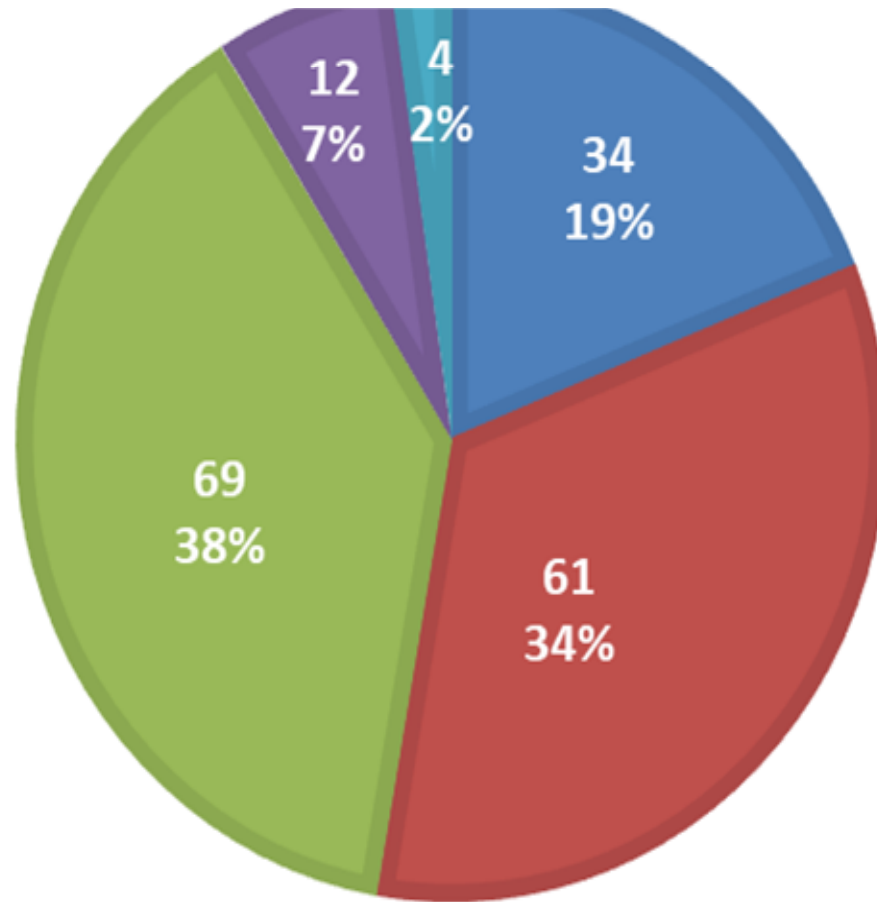
On 4/26/25, we were notified that we received a \$543.51 'grant' amount from PayPal.

\$15/month Amazon fee?

NUMBER

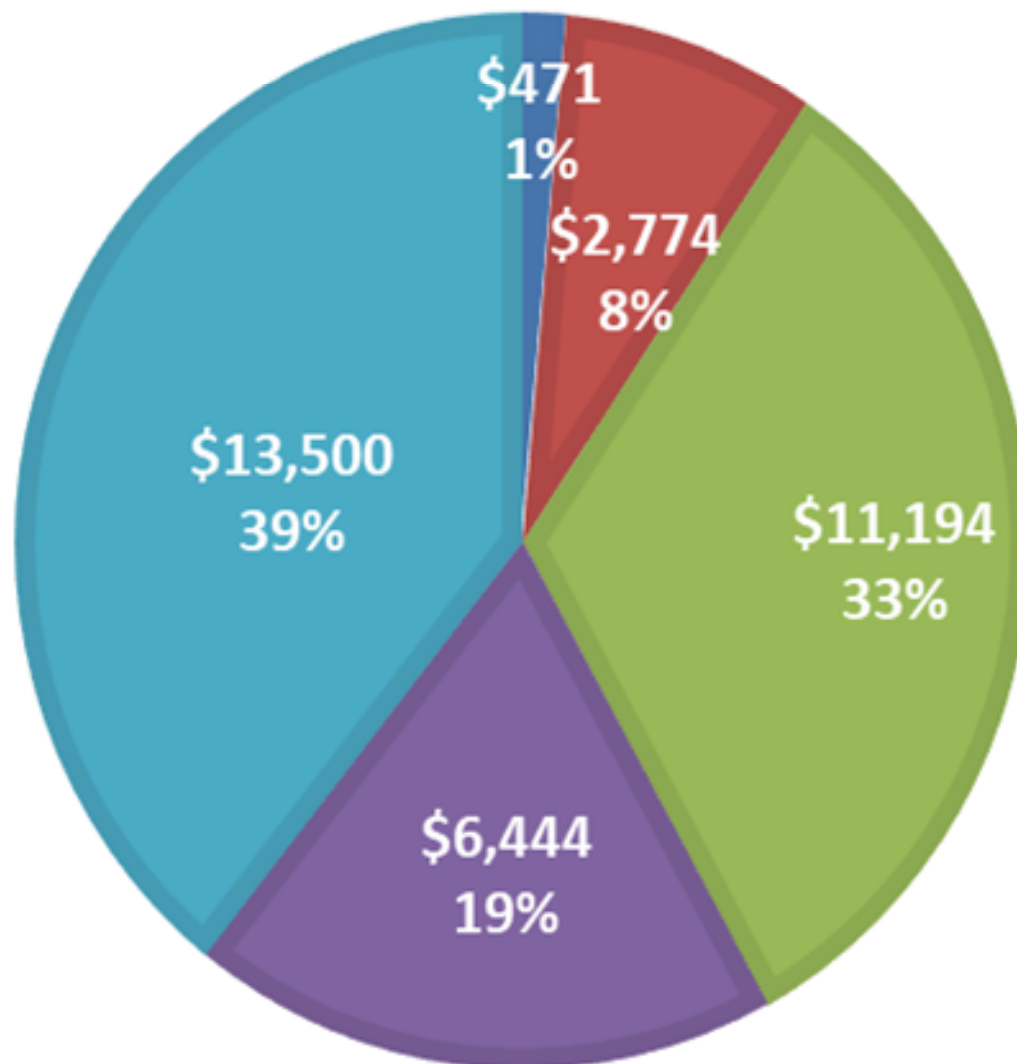
■ <\$25 ■ \$25-99 ■ \$100-499 ■ \$500-999 ■ >\$1000



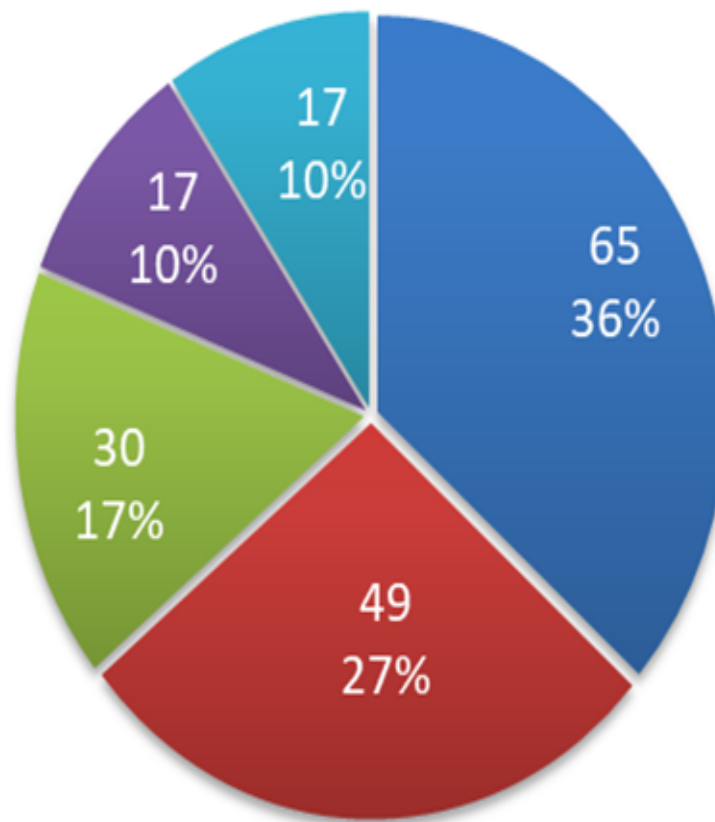


AMOUNT

■ <\$25 ■ \$25-99 ■ \$100-499 ■ \$500-999 ■ >\$1000



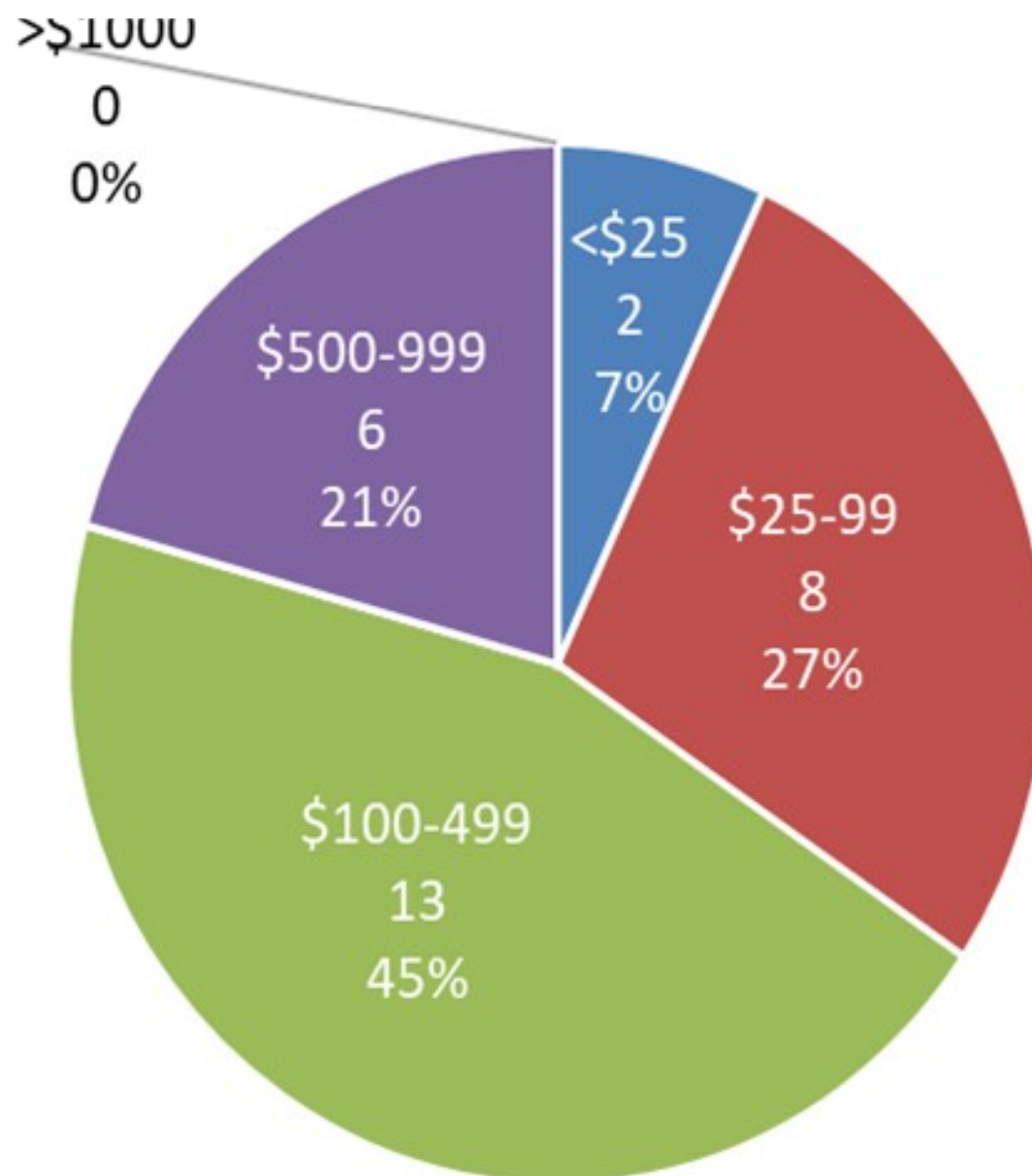
DONORS LOCATION



■ Champaign ■ Urbana ■ Listening area ■ Illinois ■ Out-of-state

AIRSHIFTERS (29, \$5910)

~ \$1000



fees, etc.)



