WEFT treasurer report - April 2025

\$212

| Current balances \$17,897 (earns 0.02% interest) 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 Total \$203,519 Stock \$4210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Monthly activity Total assets \$337,731 Monthly activity \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 Bills paid American Tower \$829 | | | | |
|--|-----------------------------------|------------|----------|--|
| PNC Checking account PNC CD (Goldman Sachs) S21,122 (0% interest) PNC CD (Goldman Sachs) S25,910 2 yr @5.05%, 6/11/26 Schwab cash S29,263 (earns 0.45% interest) Schwab CD3 (Amer Expr) Schwab CD3 (Amer Expr) Schwab CD4 (Cross River Bnk) Schwab CD5 (First Nat Bank of MI) PayPal Total Stock AAPL S40,202 2 yr @4.7%, 1/22/27 PSEC 3000 S3.69 S11,070 Pays monthly dividend of \$135. Total assets Monthly activity Income Donations-March April Amount attributable to Tower Power 2025 campaign Size,910 2 yr @5.05%, 6/11/26 S25,910 2 yr @5.05%, 6/11/26 S29,263 (earns 0.45% interest) S24,920 2 yr @4.75%, 7/7/25 S24,920 2 yr @4.75%, 7/7/25 S20,3779,25/26 S20,061 2 yr @4.75%, 7/7/25 S20,062 2 yr @4.7%, 1/22/27 PayPal S1,297 S203,519 S12,97 S203,519 S12,97 S203,519 S12,97 S203,519 S12,97 S203,519 S12,97 S203,519 S12,97 S203,519 S203,79 S20,00 S2 | Current balances | | | |
| PNC CD (Goldman Sachs) Schwab cash Schwab CD1 (Flagstar Bank) Schwab CD3 (Amer Expr) Schwab CD4 (Cross River Bnk) Schwab CD5 (First Nat Bank of MI) PayPal Total Stock AAPL SEC AAPL FSEC JO00 Total stock value Total assets Total assets Monthly activity Income Donations-March April Amount attributable to Tower Power 2025 campaign Stower San, 471, 278 \$29,263 (earns 0.45% interest) \$24,920 2 yr @4.75%, 7/7/25 \$24,920 2 yr @4.75%, 7/7/25 \$20,006 1 yr @4.1%, 1/2/26 \$25,062 2 yr @4.71/2/27 \$25,062 2 yr @4.71/2/27 \$25,062 2 yr @4.71/2/27 \$20,006 1 yr @4.1%, 1/2/26 \$20,006 1 yr @4.1%, 1/2/26 \$20,006 1 yr @4.1%, 1/2/26 \$20,006 1 yr @4.75%, 9/25/26 \$20,006 1 yr @4.75%, 9/25/26 \$20,006 1 yr @4.75%, 9/25/26 \$20,006 1 yr @4.75%, 1/2/27 \$20,006 1 yr @4.75%, 1/2/26 \$20,006 1 yr @4.76%, 1/2/27 \$20,006 1 yr @4.76%, 1/2/26 \$20,006 1 yr @4.76%, 1/2/27 \$20,006 1 yr @4.7 | PNC Savings account | | | \$17,897 (earns 0.02% interest) |
| 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 Total \$203,519 Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets \$337,731 Monthly activity Income \$14,778 Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 Bills paid | PNC Checking account | | | \$21,122 (0% 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 Total Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets Monthly activity Income \$14,778 Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | PNC CD (Goldman Sachs) | | | \$25,910 2 yr @5.05%, 6/11/26 |
| 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 Total \$203,519 Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets \$337,731 Monthly activity Income \$14,778 Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Schwab cash | | | \$29,263 (earns 0.45% interest) |
| 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 Total \$203,519 Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets \$337,731 Monthly activity Income \$14,778 Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Schwab CD1 (Flagstar Bank) | | | \$38,042 1.5 yr @ 4.75%, 7/7/25 |
| Schwab CD5 (First Nat Bank of MI) \$25,062 2 yr @4%, 1/22/27 PayPal \$1,297 Total \$203,519 Stock Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets \$337,731 Monthly activity Income \$14,778 Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Schwab CD3 (Amer Expr) | | | \$24,920 2 yr @3.7%, 9/25/26 |
| PayPal Total Total \$1,297 \$203,519 Stock AAPL AAPL S86 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value 5134,212 \$337,731 Monthly activity Income Donations-March April Amount attributable to Tower Power 2025 campaign Bills paid | Schwab CD4 (Cross River Bnk) | | | \$20,006 1 yr @4.1%, 1/2/26 |
| Total \$203,519 Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value \$134,212 Total assets \$337,731 Monthly activity Income \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Schwab CD5 (First Nat Bank of MI) | | | \$25,062 2 yr @4%, 1/22/27 |
| Stock AAPL 586 \$210.14 \$123,142 PSEC 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. Total stock value | PayPal | | | \$1,297 |
| AAPL | Total | | | \$203,519 |
| AAPL | | | | |
| PSEC Total stock value Total assets Monthly activity Income Donations-March April Amount attributable to Tower Power 2025 campaign 3000 \$3.69 \$11,070 Pays monthly dividend of \$135. \$134,212 \$337,731 \$34,778 \$14,778 \$25,198 \$34,643 | Stock | | | |
| Total stock value Total assets \$134,212 \$337,731 Monthly activity Income Donations-March April Amount attributable to Tower Power 2025 campaign Bills paid \$134,212 \$337,731 | AAPL | 586 | \$210.14 | \$123,142 |
| Monthly activity Income Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | PSEC | 3000 | \$3.69 | \$11,070 Pays monthly dividend of \$135. |
| Monthly activity Income Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Total stock value | | | \$134,212 |
| Income Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Total assets | | | \$337,731 |
| Income Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | | | | |
| Donations-March \$14,778 April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 | Monthly activity | | | |
| April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 Bills paid | Income | | | |
| April \$25,198 Amount attributable to Tower Power 2025 campaign \$34,643 Bills paid | Donations-March | | | \$14,778 |
| Amount attributable to Tower Power 2025 campaign \$34,643 Bills paid | April | | | |
| Bills paid | | 5 campaign | | • • |
| | | | | <i>4</i> |
| American Tower \$829 | Bills paid | | | |
| | American Tower | | | \$829 |
| Ameren (trnsmtr) \$674 | Ameren (trnsmtr) | | | \$674 |
| Ameren (studio) \$170 | | | | \$170 |
| Constellation \$74 | • | | | · |
| Comcast \$368 | | | | |

AT&T

| 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.

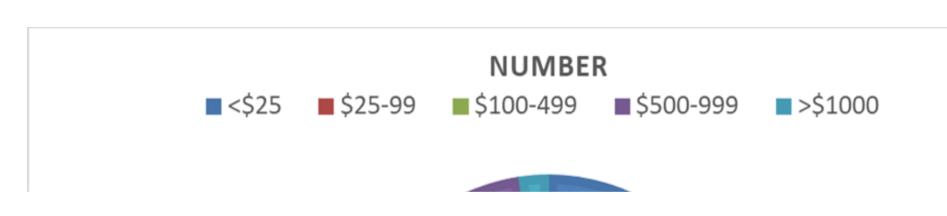
On 4/2/25, I transferred \$10,000 from Schwab cash account into PNC savings account.

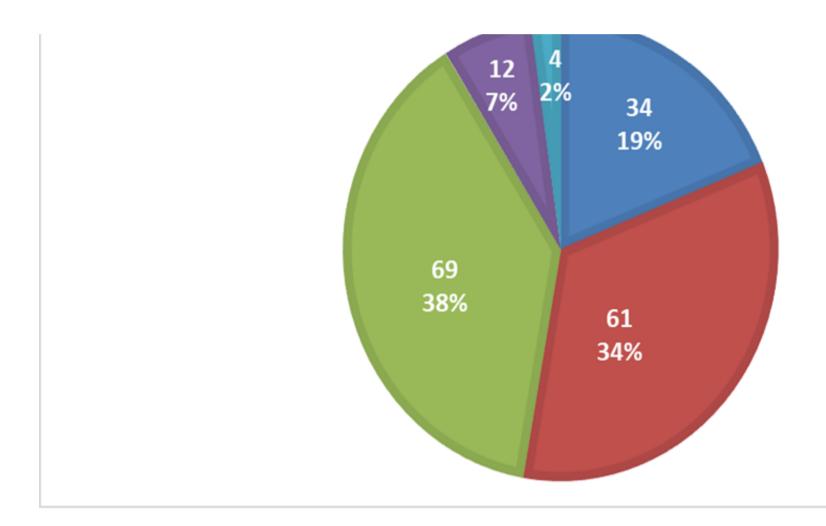
We have **not** yet received an invoice from the tower climbers for their ascensions on 3/26/25 and .

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.

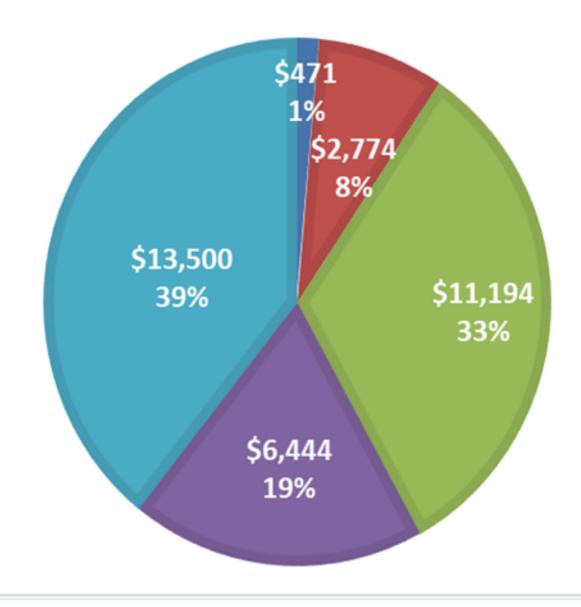
\$15/month Amazon fee?



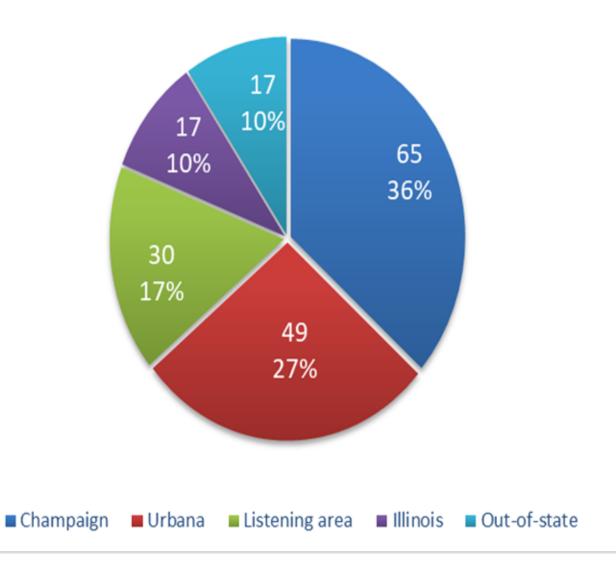




■<\$25 ■ \$25-99 ■ \$100-499 ■ \$500-999 ■ >\$1000

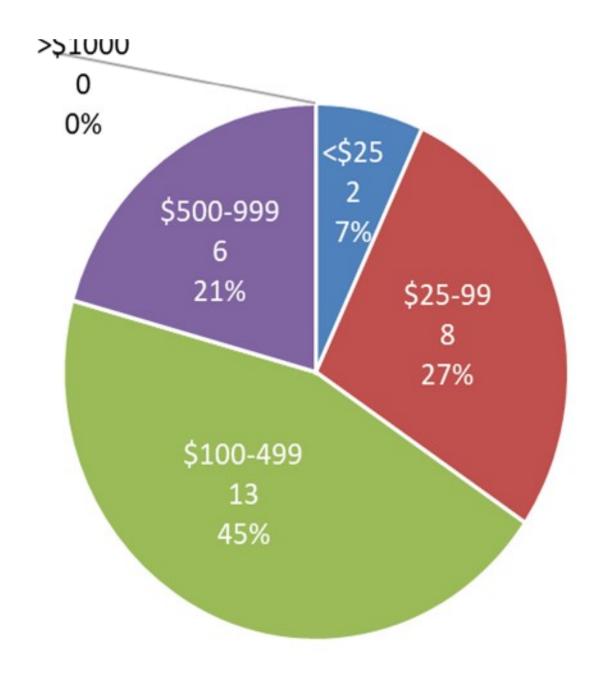


DONORS LOCATION



AIRSHIFTERS (29, \$5910)

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