

WEFT treasurer report - August 2025

Current balances

PNC Savings account	\$9,897 (earns 0.02% interest)
PNC Checking account	\$15,335 (0% interest)
Schwab cash	\$39,189 (earns 0.45% interest)
Schwab CD (Cross River Bnk)	\$19,987 1 yr @4.1%, 1/2/26
PNC CD (Goldman Sachs)	\$26,450 2 yr @5.05%, 6/11/26
Schwab CD (Amer Expr)	\$24,929 2 yr @3.7%, 9/25/26
Schwab CD (First Nat Bank of MI)	\$25,044 2 yr @4%, 1/22/27
Schwab CD (Bank of Amer)	\$29,989 2y @3.85%, 7/16/27
PayPal	\$1,277
<i>Total</i>	\$182,200

Stock

AAPL	586	\$227.16	\$133,116
PSEC	3000	\$2.85	\$8,550 Pays monthly dividend of \$135.
<i>Total stock value</i>			\$141,666
<i>Total assets</i>			\$323,866

Monthly activity

Income

Donations-July	\$4,532
August (to date)	\$4,551
Amount attributable to Tower Power 2025 campaign	\$46,427

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$1,958 Aug bill not yet received
Ameren (studio)	\$251
Constellation	\$292
Comcast	\$370
AT&T	\$212

DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$1,924
Paychex EIB invoice	\$128
Paychex payroll	\$4,272
PayChex Flexperks	\$84
Adams Outdoor (billboard)	\$175
PO Box rental (annual)	\$210
Artist Crafters Ins	\$49
Harry & David Locksmith (door keypad)	\$192
RedFire CPA (catchup work 11/24-6/25)	\$2,025
Great Amer. Ins (BOD ins)	\$953
Misc.	\$192 (includes sewer fees, trash collection, credit card fees, bank fees, etc.)
Total	\$14,445

Notes

Bold indicates relatively steady amount from month to month.

On 8/11/25, transfer of \$8000 from PNC savings to PNC checking account.