

WEFT treasure

Current balances

PNC Savings account			\$13,897
PNC Checking account			\$15,047
PNC CD (Goldman Sachs)			\$25,970
Schwab cash			\$1,969
Schwab CD1 (Flagstar Bank)			\$38,086
Schwab CD2 (Poppy Bank)			\$25,060
Schwab CD3 (Amer Expr)			\$24,854
PayPal			\$753
	<i>Total</i>		\$145,636

Stock

AAPL	836	\$255.27	\$213,406
PSEC	3000	\$4.16	\$12,480
	<i>Total stock value</i>		\$225,886
	<i>Total assets</i>		\$371,522

Monthly activity

Income

Donations-November	\$3,444
December	\$8,771
2024 Fall Donation Drive	\$11,090
2024 Winter Appeal	\$1,550
Community Shares (12/23/24)	\$982

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$738
Ameren (studio)	\$183
Constellation	\$98
Comcast	\$357
AT&T	\$213
DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$971
Paychex EIB invoice	\$55
Paychex payroll	\$2,169
Spintron	\$209
City of Champaign parking	\$342

Misc.	\$200
<i>Total</i>	\$6,693

Notes

Bold indicates relatively steady amount from month to month.

WEFT received a \$4620 grant from CFECI on 12/1/24 for a new Optimod.

WEFT received a PayPal Giving Fund grant of \$120 on 12/23/24.

Spinitron fee of \$209 paid from PayPal account on 12/11/24.

Financial report - December 2024

(earns 0.02% interest)

(0% interest)

2 yr @5.05%, 6/11/26

(earns 0.45% interest)

1.5 year @ 4.75%, 7/7/25

9 mo @5.15%, 4/21/25

2 yr @3.7%, 9/25/26

See note below

Check not yet deposited

(includes sewer fees, trash collection, credit card fees, bank fees, etc.)