

WEFT treasurer report - February

Current balances

PNC Savings account		\$17,897 (earns 0.02% intere
PNC Checking account		\$8,848 (0% interest)
PNC CD (Goldman Sachs)		\$25,876 2 yr @5.05%, 6/11/
Schwab cash		\$12,313 (earns 0.45% intere
Schwab CD1 (Flagstar Bank)		\$38,068 1.5 yr @ 4.75%, 7/7
Schwab CD2 (Poppy Bank)		\$25,029 9 mo @5.15%, 4/21
Schwab CD3 (Amer Expr)		\$24,813 2 yr @3.7%, 9/25/2
Schwab CD4 (Cross River Bnk)		\$19,976 1 yr @4.1%, 1/2/26
Schwab CD5 (First Nat Bank of MI)		\$24,908 2 yr @4%, 1/22/27
PayPal		\$753
	<i>Total</i>	\$198,481

Stock

AAPL	586	\$247.10	\$144,801
PSEC	3000	\$4.36	\$13,080 Pays monthly divide
	<i>Total stock value</i>		\$157,881
	<i>Total assets</i>		\$356,362

Monthly activity

Income

Donations-January	\$3,605
February	\$1,039

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$524
Ameren (studio)	\$259
Constellation	\$88
Comcast	\$369
AT&T	\$212
DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$1,084
Paychex EIB invoice	\$55
Paychex payroll	\$2,137
PayChex Flexperks	\$41
IL Charity Bureau Fund	\$15
Misc.	\$135 (includes sewer fee)
Total	\$6,077

Notes

Bold indicates relatively steady amount from month to month.

On 2/18/25, I transferred \$10,000 from Schwab cash to PNC Savings account.

\$6000 of this was transferred into PNC checking account.
Received a check today from the IAC for \$6250.

2025

st)

'26

st)

'/25

./25

6

,

end of \$135.

s, trash collection, credit card fees, bank fees, etc.)