

WEFT treasurer report - January 2025

Current balances

PNC Savings account			\$13,897 (earns 0.02% interest)
PNC Checking account			\$15,684 (0% interest)
PNC CD (Goldman Sachs)			\$25,918 2 yr @5.05%, 6/11/26
Schwab cash			\$21,121 (earns 0.45% interest)
Schwab CD1 (Flagstar Bank)			\$38,099 1.5 yr @ 4.75%, 7/7/25
Schwab CD2 (Poppy Bank)			\$25,050 9 mo @5.15%, 4/21/25
Schwab CD3 (Amer Expr)			\$24,840 2 yr @3.7%, 9/25/26
Schwab CD4 (Cross River Bnk)			\$19,995 1 yr @4.1%, 1/2/26
Schwab CD5 (First Nat Bank of MI)			\$24,906 2 yr @4%, 1/22/27
PayPal			\$753
	<i>Total</i>		\$210,263

Stock

AAPL	586	\$229.86	\$134,698
PSEC	3000	\$4.38	\$13,140 Pays monthly dividend of \$135
	<i>Total stock value</i>		\$147,838
	<i>Total assets</i>		\$358,101

Monthly activity

Income

Donations-December	\$24,943 Includes \$4620 grant from CFE
January	\$2,620
2024 Winter Appeal	\$15,666 Two large donations of \$6500 ;

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$524
Ameren (studio)	\$229
Constellation	\$88
Comcast	\$369
AT&T	\$212
DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$1,094
Paychex EIB invoice	\$189
Paychex payroll	\$2,137
SESAC (annual)	\$196
PayChex Flexperks?	\$41
Weldstar	\$91
Google suite	\$12
USPS (postage/tracking for 990)	\$10
Amazon?	\$15
SkyBlue Technologies (annual fee for app)	\$3,000

Dixon Graphics (T-shirts)	\$1,099
Minuteman Press (Winter appeal mailing)	\$441
BSW (New Optimod)	\$4,250
BMI (annual)	\$784
Koahnic Brdcstg (annual)	\$540
NFCB (annual)	\$1,275
Martin Hood (990 prep and stock cost basis analysis)	\$3,190
Ahten Elliott (cleaning fee)	\$360
Misc.	\$207 (includes sewer fees, trash coll
Total	\$21,511

Notes

Bold indicates relatively steady amount from month to month.

On 12/24/24 we sold 250 shrs of AAPL @\$255.40, netting \$63,848 (after \$1.82 fee). On the same day, we purchased the First Nat. Bank of MI CD for \$25,000, 2 yr @4%, 1/22/27.

On 12/24/24, we also purchased the Cross River Bank CD for \$20,000, 1yr @4.1%, 1/2/26.

The remaining \$18,848, went into Schwab cash and is available for transfer to PNC checking account as nec

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CI for Optimod

and \$4500, \$937 from recurring donations. \$3729.

ection, credit card fees, bank fees, etc.)

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