

WEFT treasurer report - July 2025

Current balances

PNC Savings account	\$17,897 (earns 0.02% interest)
PNC Checking account	\$12,351 (0% interest)
PNC CD (Goldman Sachs)	\$26,429 2 yr @5.05%, 6/11/26
Schwab cash	\$38,815 (earns 0.45% interest)
Schwab CD1 (Flagstar Bank)	\$38,007 1.5 yr @ 4.75%, 7/7/25
Schwab CD3 (Amer Expr)	\$24,903 2 yr @3.7%, 9/25/26
Schwab CD4 (Cross River Bnk)	\$19,981 1 yr @4.1%, 1/2/26
Schwab CD5 (First Nat Bank of MI)	\$25,021 2 yr @4%, 1/22/27
Schwab CD (Bank of Amer)	\$29,944 2y @3.85%, 7/16/27
PayPal	\$1,277
<i>Total</i>	\$234,625

Stock

AAPL	586	\$214.05	\$125,433
PSEC	3000	\$3.40	\$10,200 Pays monthly dividend of \$135.
<i>Total stock value</i>			\$135,633
<i>Total assets</i>			\$370,258

Monthly activity

Income

Donations-June	\$8,630
July(to date)	\$3,247
Amount attributable to Tower Power 2025 campaign	\$46,127

Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$1,958
Ameren (studio)	\$251
Constellation	\$246
Comcast	\$368

AT&T	\$229
DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$1,924
Paychex EIB invoice	\$128
Paychex payroll	\$4,272
PayChex Flexperks	\$84
Smile Politely (quarterly)	\$750
Broadcast Tool and Die (Streaming service 2025-6)	\$280
Hartford ins premium (workers comp}	\$358
InRush Broadcast Services (eng consultation)	\$297
Misc.	\$224 (includes sewer fees, trash collection, credit card fees, bank fees, etc.)
Total	\$12,527

Notes

Bold indicates relatively steady amount from month to month.

Previous monthly reports have shown only half of payroll expenses. Beginning with the July 2025 report, payroll expenses are correct.