

Current balances

PNC Savings account
PNC Checking account
PNC CD (Goldman Sachs)
Schwab cash
Schwab CD1 (Flagstar Bank)
Schwab CD2 (Poppy Bank)
Schwab CD3 (Amer Expr)
Schwab CD4 (Cross River Bnk)
Schwab CD5 (First Nat Bank of MI)
PayPal

Total

Stock

AAPL	586	\$220.73
PSEC	3000	\$4.24

Total stock value

Total assets

Monthly activity

Income

Donations-February

March

Donation breakdown for March

Bills paid

American Tower

Ameren (trnsmttr)

Ameren (studio)

Constellation

Comcast

AT&T

DonorSnap

Eric Bohlen (health ins stipend)

Paychex TPS taxes

Paychex EIB invoice

Paychex payroll

PayChex Flexperks

InRush Broadcast Srv (initial tower diagnosis)

Wilkinson Barker Knauer (attorneys assisting w/FCC due to low power tx)

PSI (antenna parts)

Smile Politely

Lanz HVAC (A/C diagnosis)
Ahten Elliott Prop (cleaning)
Misc.

Total

Notes

Bold indicates relatively steady amount from month to month.

On 3/20/25, I transferred \$10,000 from PNC savings account into PNC checking account.

Lanz A/C repair at tx scheduled for tomorrow morning at 8am. \$750.

WEFT treasurer report - March 2025

\$7,897 (earns 0.02% interest)
\$12,123 (0% interest)
\$25,886 2 yr @5.05%, 6/11/26
\$12,533 (earns 0.45% interest)
\$38,052 1.5 yr @ 4.75%, 7/7/25
\$25,016 9 mo @5.15%, 4/21/25
\$24,877 2 yr @3.7%, 9/25/26
\$19,985 1 yr @4.1%, 1/2/26
\$25,022 2 yr @4%, 1/22/27
\$753
\$192,144

\$129,348
\$12,720 Pays monthly dividend of \$135.
\$142,068
\$334,212

\$8,172 (\$6250 of this from the IAC)
\$3,749
\$2,140 designated for tx/antenna repair
\$1,307 general funding
\$302 underwriting

\$829
\$428
\$231
\$79
\$369
\$212
\$79
\$250
\$1,044
\$55
\$2,137
\$41
\$1,846
\$512
\$629
\$750

\$154
\$180 Final payment
\$209 (includes sewer fees, trash collection, credit card fees, bank fees, etc.)
\$10,034