

## WEFT treasurer report - May 2025

### Current balances

PNC Savings account				\$17,897 (earns 0.02% interest)
PNC Checking account				\$19,450 (0% interest)
PNC CD (Goldman Sachs)				\$25,828 2 yr @5.05%, 6/11/26
Schwab cash				\$29,633 (earns 0.45% interest)
Schwab CD1 (Flagstar Bank)				\$38,019 1.5 yr @ 4.75%, 7/7/25
Schwab CD3 (Amer Expr)				\$24,873 2 yr @3.7%, 9/25/26
Schwab CD4 (Cross River Bnk)				\$19,980 1 yr @4.1%, 1/2/26
Schwab CD5 (First Nat Bank of MI)				\$25,000 2 yr @4%, 1/22/27
PayPal				\$1,397 (rcvd donation of \$100 on 5/22/25)
			<i>Total</i>	\$202,077

### *Stock*

AAPL	586	\$200.42	\$117,446	
PSEC	3000	\$3.28	\$9,840	Pays monthly dividend of \$135.
			<i>Total stock value</i>	\$127,286
			<i>Total assets</i>	\$329,363

### Monthly activity

#### *Income*

Donations-April	\$27,114
May	\$7,076
Amount attributable to Tower Power 2025 campaign	\$42,346

### Bills paid

American Tower	\$829
Ameren (trnsmttr)	\$907
Ameren (studio)	\$177
Constellation	\$108
Comcast	\$368
AT&T	\$212

<b>DonorSnap</b>	\$79
<b>Eric Bohlen (health ins stipend)</b>	\$250
<b>Paychex TPS taxes</b>	\$962
<b>Paychex EIB invoice</b>	\$55
<b>Paychex payroll</b>	\$2,135
<b>PayChex Flexperks</b>	\$43
Quickbooks Online (annual fee)	\$702
Wilkinson Barker Knauer	\$214
Pacifica (annual dues)	\$525
Champaign Center Partnership (annual dues)	\$100
Minuteman Press (BOD candidate appeal mailing)	\$234
Misc.	\$308 (includes sewer fees, trash collection, credit card fees, bank
Total	\$8,208

#### *Notes*

**Bold** indicates relatively steady amount from month to month.

We have **not** yet received an invoice from the tower climbers for their two ascensions in March.

Lanz A/C repair - have **not** received invoice of \$750 for work completed on 3/25/25.



¢ fees, etc.)