WEFT treasurer report - October 2025

PNC Savings account	\$17,897 (earns 0.02% interest)
PNC Checking account	\$5,962 (0% interest)
Schwab cash	\$20,095 (earns 0.45% interest)
Schwab CD (Cross River Bnk)	\$20,002 1 yr @4.1%, 1/2/26
PNC CD (Goldman Sachs)	\$26,443 2 yr @5.05%, 6/11/26
Schwab CD (Amer Expr)	\$25,007 2 yr @3.7%, 9/25/26
Schwab CD (First Nat Bank of MI)	\$25,114 2 yr @4%, 1/22/27
Schwab CD (Bank of Amer)	\$30,112 2y @3.85%, 7/16/27
PayPal	\$1,541 10/24/25 recvd \$263.98 tl
Total	¢15/1.276

Total \$154,276

Stock

AAPL	651	\$268.81	\$174,995 On 10/21/25, 65 shrs AAP
PSEC	3000	\$2.79	\$8,370 Pays monthly dividend of :

Total stock value \$183,365 Total assets \$337,641

Monthly activity

Income

Donations-Sept	\$26,443 (\$10,000 from Helen Harri
October (to date)	\$22,080 includes \$17,080 worth o
Amount attributable to 2025 Fall Donation Drive	\$15,462

Amount attributable to 2025 Fall Donation Drive

Bills paid

American Tower	\$829
Ameren (trnsmtr)	\$3,386 Sept \$1949, Oct \$1437

Ameren (studio)	\$212
Constellation	\$140
Comcast	\$386
AT&T	\$0

DonorSnap	\$79
Eric Bohlen (health ins stipend)	\$250
Paychex TPS taxes	\$1,923
Paychex EIB invoice	\$128
Paychex payroll	\$4,285
PayChex Flexperks	\$71
ACC Business	\$494
WEFT-fest performances	\$1,400
Minuteman Press (fall donation drive mailing)	\$645
RedFire CPA (July & Aug)	\$500
Overdraft fees (\$36x11)	\$396 Primarily due to checks of
Misc.	\$131 (includes sewer fees, trash
Total	\$15,255

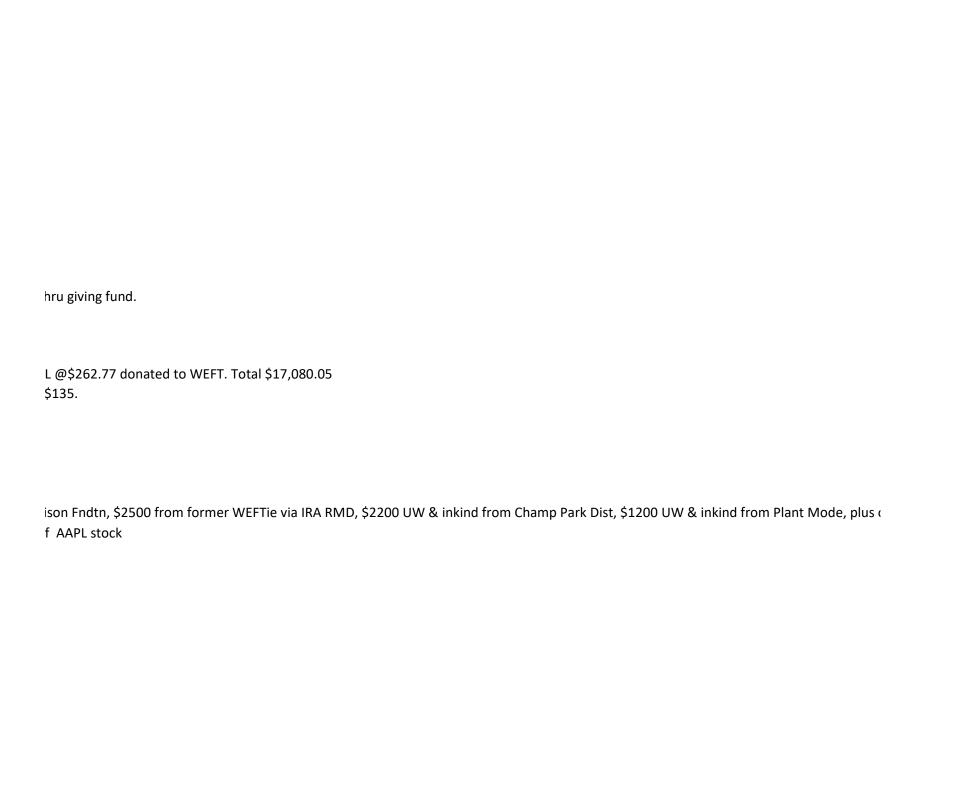
Notes

Bold indicates relatively steady amount from month to month.

On 10/15/25, transfer of \$10,000 from Schwab savings to PNC savings account.

On 10/14/25, transfer of \$6,000 from PNC savings to PNC checking account.

On 10/27/25, requested transfer of \$8000 from PNC savings to PNC checking. Not reflected in this report.



\$7020 and \$2160 to Installation Services written in May but not cashed until late Sept. 1 collection, credit card fees, bank fees, etc.)

