

WEFT treasurer report - October 2025

Current balances

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
			<i>Total</i>	\$154,276

Stock

AAPL	651	\$268.81	\$174,995	On 10/21/25, 65 shrs AAPL
PSEC	3000	\$2.79	\$8,370	Pays monthly dividend of \$
			\$183,365	
			<i>Total stock value</i>	
			<i>Total assets</i>	\$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

Bills paid

American Tower	\$829
Ameren (trnsmrtr)	\$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.

hru giving fund.

L @\$262.77 donated to WEFT. Total \$17,080.05
\$135.

ison Fndtn, \$2500 from former WEFTie via IRA RMD, \$2200 UW & inkind from Champ Park Dist, \$1200 UW & inkind from Plant Mode, plus c
f AAPL stock

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

others.)