

## WEFT treasurer report - September 2025

### Current balances

PNC Savings account			\$13,898 (earns 0.02% interest)
PNC Checking account			\$13,279 (0% interest)
Schwab cash			\$29,325 (earns 0.45% interest)
Schwab CD (Cross River Bnk)			\$20,000 1 yr @4.1%, 1/2/26
PNC CD (Goldman Sachs)			\$26,450 2 yr @5.05%, 6/11/26
Schwab CD (Amer Expr)			\$24,989 2 yr @3.7%, 9/25/26
Schwab CD (First Nat Bank of MI)			\$25,101 2 yr @4%, 1/22/27
Schwab CD (Bank of Amer)			\$30,110 2y @3.85%, 7/16/27
PayPal			\$1,277
	<i>Total</i>		\$170,531

### *Stock*

AAPL	586	\$256.08	\$150,063
PSEC	3000	\$2.59	\$7,770 Pays monthly dividend of \$135.
	<i>Total stock value</i>		\$157,833
	<i>Total assets</i>		\$328,364

### Monthly activity

#### *Income*

Donations-August	\$6,651
September (to date)	\$18,127
Helen Harrison Foundation	\$10,000
Amount attributable to 2025 Fall Donation Drive	\$3,212

### Bills paid

American Tower	\$829
Ameren (trnsmtr)	\$1,842 August
Ameren (studio)	\$230
Constellation	\$246
Comcast	\$370

<b>AT&amp;T</b>	\$212
<b>DonorSnap</b>	\$79
<b>Eric Bohlen (health ins stipend)</b>	\$250
<b>Paychex TPS taxes</b>	\$1,924
<b>Paychex EIB invoice</b>	\$128
<b>Paychex payroll</b>	\$4,274
<b>PayChex Flexperks</b>	\$82
Hartford Ins (prop/liab ins)	\$7,280
Spinitron (annual)	\$1,044
Zoom (annual)	\$160
RedFire CPA (July & Aug)	\$975
Misc.	\$173 (includes sewer fees, trash collection, credit card fees, bank fee
Total	\$20,098

#### *Notes*

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

On 9/12/25, transfer of \$6,000 from PNC savings to PNC checking account.

On 9/15/25, transfer of \$10,000 from Schwab savings to PNC savings account.



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