

WSC Treasurer's Report  
October 2025

**October 1, 2025**

Checking Account Balance	\$ 30,140.60
Charitable Gaming Account	\$ 11,925.79
Savings Account Balance	\$ 36,314.69
Petty Cash	\$ <u>0.00</u>
<b>Total:</b>	<b>\$ 78,381.08</b>

**Revenue (\$752.75) less interest**

Credit interest	\$ 1.15
Swim Dues	\$ 752.75

**Expenses (\$6,239.94)**

TU FEES	\$ 44.95
USA Swim Registration	\$ 730.00
Swim Caps	\$168.00
Ck#1849 Mandy Griffin paycheck9/07-9/20	\$230.76
IRS Tax payment	\$479.78
CK#1850 Mandy Griffin paycheck9/21-10/5	\$230.76
CK#1851Mandy reimburse age group 2/12-2/16 Kodiak,AK	\$3,865.69
Pool Rental Oct-Dec	\$400.00
USA Swimming registrations	\$90

**Gaming Revenue ( \$4494.00)**

AIS Invoice for games 70%	\$4,494.00
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***Paid out of Gaming ( \$0)***

**October 31, 2025**

Checking Account Balance	\$ 24,654.56
Charitable Gaming Account	\$ 16,419.79
Savings Account Balance	\$ 36,314.69
Petty Cash	\$ <u>0.00</u>
<b>Total:</b>	<b>\$ 77,389.04</b>

**Less Appropriations money in Checking**

<b>TOTAL</b>	<b>\$ 9,202.08</b>
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**\$ 68,186.96**

*(Non-reconciled items may not be reflected in current account balances but are reflected in revenue/expense)*

**Appropriations:**

- \$500.00 scholarship fund ( \$500 allocated for Payton (junior yr) YA for FY 25/26)
- \$7,669.08 Travel Fund August 2025
- \$501.71 Alaska Air credit held by team
- \$1033 checks written (mandy pay, workers comp, Heppes)