

Report of the Treasurer
July 2025

WIN Year-to-Year Comparison of June Balances

	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>	<u>6/30/2025</u>
Bank of America Checking	\$ 38,912	\$ 13,762	\$ 29,443	\$ 16,496	\$ 68,546	\$ 3,548
Bank of America Savings	\$ 77,257	\$ 38,925	\$ 60,900	\$ 154,873	\$ 237,903	\$ 235,064
Charles Schwab	\$ 589,749	\$ 721,662	\$ 649,200	\$ 656,237	\$ 736,866	\$ 825,121
Charles Schwab Endowment	\$ 30,079	\$ 43,830	\$ 44,523	\$ 45,158	\$ 52,807	\$ 78,743
Accts Receivable NEXus	\$ 20,815	\$ 23,044	\$ 22,333	\$ 9,641	\$ 28,622	\$ 28,831
Prepaid Expenses (deposits)	\$ 34,172	\$ 29,296	\$ 89,296	\$ 68,000	\$ 13,000	\$ 5,000
Total Assets	<u>\$ 790,984</u>	<u>\$ 870,519</u>	<u>\$ 895,695</u>	<u>\$ 950,405</u>	<u>\$ 1,137,744</u>	<u>\$ 1,176,307</u>

- WIN's total assets reached another high.
- Revenue from the Schwab investment accounts was \$98,042 in 24-25.
- 2025 conference sponsorships totaled \$52,000, which was \$34,500 less than in 2024.
- WIN raised \$15,442 through the Annual Fund in 24-25—the smallest amount since the campaign began in 2016.

NEXus Year-to-Year Comparison of June Balances

	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>	<u>6/30/2025</u>
US Bank Checking	\$ 11,989	\$ 5,746	\$ 18,343	\$14,901	\$15,982	\$4,579
US Bank Savings	\$ 88,495	\$ 51,024	\$ 94,689	\$64,112	\$56,115	\$47,286
Charles Schwab	\$ 119,883	\$ 216,658	\$ 194,743	\$212,573	\$238,792	\$268,479
Accounts Receivable	\$ 650			\$41,000	\$39,000	\$30,130
Prepaid Expenses						\$2,925
Total Assets	<u>\$ 221,017</u>	<u>\$ 273,428</u>	<u>\$ 307,775</u>	<u>\$332,586</u>	<u>\$349,889</u>	<u>\$353,399</u>

- Revenue from the Schwab investment account was \$30,481 in 24-25.
- NEXus enrollment was down in all semesters/quarters in 24-25.