

WESTERN INSTITUTE OF NURSING

Report of the Treasurer

April 2025

WIN FINANCE REPORT

Four Year Review of Bank/Investment Balances as of April 1, 2025					
	2022	2023	2024	2025	Annual Change
Checking	\$82,383	\$64,206	\$36,629	\$86,128	\$49,499
Savings	\$201,750	\$107,412	\$300,831	\$314,090	\$13,259
Investments	\$669,049	\$633,614	\$730,267	\$768,961	\$38,694
Endowment	\$45,339	\$45,304	\$52,126	\$68,458	\$16,332
Total	\$998,521	\$850,536	\$1,119,853	\$1,237,637	\$117,784
Annual Change	\$190,940	\$(147,985)	\$269,317	\$117,784	

Overall, the WIN cash assets are \$117,784 greater than the prior year.

- This report is based on bank/investment balances only.
- The Schwab investment balance is \$38,694 greater than the prior year.
- Sponsorships received in 24-25 total \$42,000 (an additional \$20,000 pledged).

NEXUS FINANCE REPORT

Four Year Review of Bank/Investment Balances as of April 1, 2025					
	2022	2023	2024	2025	Annual Change
Checking	\$3,721	\$4,121	\$4,974	\$4,069	\$(905)
Savings	\$80,805	\$45,839	\$40,496	\$22,029	\$(18,467)
Investments	\$214,363	\$205,290	\$236,527	\$250,094	\$13,567
Total	\$298,889	\$255,250	\$281,997	\$276,192	\$(5,805)
Annual Change	\$15,980	\$(43,639)	\$26,747	\$(5,805)	

Overall, the NEXus cash assets are \$5,805 less than the prior year.

- This report is based on bank/investment balances only.
- The Schwab investment balance is \$13,567 greater than the prior year.
- NEXus enrollments were down in all semesters this year. Ohio State University withdrew from the project in Summer 2024.

Respectfully submitted,
Patricia Daly
Secretary/Treasurer