

MACU Golden Spoke Account

Account Summary

January - December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
MACU Golden Spoke					
Beginning Balance					5,336.46
01/31/2024	Deposit	Mountain America Credit Union	interest	0.23	5,336.69
02/29/2024	Deposit	Mountain America Credit Union	interest	0.22	5,336.91
03/31/2024	Deposit	Mountain America Credit Union	interest	0.23	5,337.14
Total for MACU Golden Spoke				\$0.68	
TOTAL				\$0.68	

Golden Spoke Event

Income & Expense Summary

January - December 2024

	TOTAL
Income	
5 Donations	0.00
Golden Spoke (Restricted Income)	3,500.68
Total 5 Donations	3,500.68
Total Income	\$3,500.68
GROSS PROFIT	\$3,500.68
Expenses	
Total Expenses	
NET OPERATING INCOME	\$3,500.68
NET INCOME	\$3,500.68

Golden Spoke Event

Income Detail Report

January - December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations			
Golden Spoke (Restricted Income)			
01/31/2024	Mountain America Credit Union	interest	0.23
02/29/2024	Mountain America Credit Union	interest	0.22
03/31/2024	Mountain America Credit Union	interest	0.23
04/05/2024	Utah Transit Authority	Partner/Sponsor of the Annual Golden Spoke Event	1,000.00
04/05/2024	WFRC	Partner/Sponsor Contribution	1,000.00
04/05/2024	Utah Department of Transportation	Partner/Sponsor Contribution	1,000.00
04/05/2024	Mountainland Association of Governments	Partner/Sponsor Contribution	500.00
Total for Golden Spoke (Restricted Income)			\$3,500.68
Total for Donations			\$3,500.68
TOTAL			\$3,500.68