



MONTANA POST SECONDARY EDUCATIONAL OPPORTUNITIES COUNCIL
MPSEOC | MONTANA COLLEGES
www.MPSEOC.org | www.MontanaColleges.com

FINANCIAL REPORT
MEMBERSHIP ANNUAL MEETING | MINUTES
July 30, 2024 | Fairmont Hot Springs, Montana

JULY 2024 | MPSEOC FINANCIAL REPORT

As of July 26, 2024

FIRST INTERSTATE BANK

- Checking - \$68,204.83
- Savings - \$21,867.00
- Outstanding Income - \$50,930
 - OPI Sponsorship: \$4,000
 - MDLI Sponsorship: \$1,500
 - GEAR UP / MUS Sponsorship (Fall 2024): \$15,000
 - Estimated Additional Outstanding: \$30,430 (From our Summer, Fall & Spring Events estimated still outstanding.)

DA DAVIDSON INVESTMENT -

- CD- DA Davidson - \$28,772.95 (*as of June 2024*)

OVERALL TOTAL

- Overall Total - **\$169,774.78**

OTHER IMPORTANT NOTES:

- *We have applied and have been preliminarily approved for the ERC funds in the amount of about \$26,000. If these funds come through, we would be at around \$195,774.78 in income.*