

WORT Finance Committee October 2025 Report

The WORT Finance Committee met on October 15th. A copy of the agenda is [here](#).

The committee approved opening a high-yield savings account at Vanguard and requested that Merijoy begin the process to open that account and that she recommends to the committee an amount that should be retained in our checking account to cover short-term liabilities - all other cash assets would be transferred to the high-yield account.

The committee also approved a 2026 budget for review by the board of directors at their 10/22/25 meeting.