

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: June-06

Net Worth as of end of last month		\$3,571.93	
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Income and Expenses during Report Month			
Income			Notes
Dues	\$70.00		
Book Sales	\$209.50		
Other Sales	\$95.00		
Scholarship Fund Donations	\$0.00		
Total Income (Credits)		\$374.50	
Expenses			
ARRL Book Order	\$241.50		
Other	\$0.00		
Total Expenses (Debits)		\$241.50	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,270.74	
Scholarship Fund Balance *	\$465.00		
Petty Cash Fund Balance		\$30.29	
Assets on hand			
Books and Maps	\$164.00		1
Stamps	\$7.80		
Supplies ordered for members	\$81.00		2
Project Supplies	\$25.00		3
Total Assets		\$277.80	
Net Worth as of end of Report Month		\$3,578.83	

Submitted by: _____ **Treasurer**

* Scholarship funds are deposited in the Checking Account but reported separately.

Notes

- 1 - See Attached List
- 2 - Name Tags, Hats, T-shirts, etc
- 3 - 5 ea J Pole Antenna Kits