

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: August-06 Corrected Copy

	Totals	Notes
Net Worth as of end of last month	\$3,577.02	

Income and Expenses during Report Month			
Income			
Dues	\$22.50		
Book Sales	\$0.00		
Other Sales	\$42.00		
Scholarship Fund Donations			
Total Income (Credits)		\$64.50	
Expenses			
ARRL Book Order			
Other	\$73.31		
Total Expenses (Debits)		\$73.31	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,244.08	
Scholarship Fund Balance *	\$465.00		
Petty Cash Fund Balance		\$34.12	
Assets on Hand			
Books and Maps	\$164.00		
Stamps	\$7.41		
Supplies ordered for members	\$66.00		
Project Supplies	\$10.00		
Total Assets		\$247.41	
Net Worth as of end of Report Month		\$3,525.61	

Submitted by: _____ **Treasurer**

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

Notes