

# Friendship Amateur Radio Club

## Treasurers Report

Report for the Month of: September-06 Corrected Copy

	Totals	Notes
<b>Net Worth as of end of last month</b>	\$3,525.61	

Income and Expenses during Report Month			
<b>Income</b>			
	<b>Dues</b>	\$0.00	
	<b>Book Sales</b>	\$0.00	
	<b>Other Sales</b>	\$0.00	
	<b>Scholarship Fund Donations</b>	\$0.00	
<b>Total Income (Credits)</b>		\$0.00	
<b>Expenses</b>			
	<b>ARRL Book Order</b>	\$0.00	
	<b>Other</b>	\$0.00	
<b>Total Expenses (Debits)</b>		\$0.00	

Net Worth end of Report Month			
<b>Checking Account Balance end of report month</b>		\$3,244.08	
<b>Scholarship Fund Balance *</b>	\$465.00		
<b>Petty Cash Fund Balance</b>		\$34.12	
<b>Assets on Hand</b>			
	<b>Books and Maps</b>	\$164.00	
	<b>Stamps</b>	\$7.41	
	<b>Supplies ordered for members</b>	\$54.00	
	<b>Project Supplies</b>	\$10.00	
<b>Total Assets</b>		\$235.41	
<b>Net Worth as of end of Report Month</b>		\$3,513.61	

**Submitted by:**

**Treasurer**

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

**Notes**