

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: October-06

	Totals	Notes
Net Worth as of end of last month	\$3,513.61	

Income and Expenses during Report Month			
Income			
	Dues	\$15.00	
	Book Sales		
	Other Sales	\$20.00	
	Scholarship Fund Donations		
Total Income (Credits)		\$35.00	
Expenses			
	ARRL Book Order		
	Other	\$29.27	
Total Expenses (Debits)		\$29.27	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,244.81	
Scholarship Fund Balance *	\$565.00		
Petty Cash Fund Balance		\$39.12	
Assets on Hand			
	Books and Maps	\$164.00	
	Stamps	\$1.95	
	Supplies ordered for members	\$49.00	
	Project Supplies	\$10.00	
Total Assets		\$224.95	
Net Worth as of end of Report Month		\$3,508.88	

Submitted by:

Treasurer

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

Notes