

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: March-07

	Totals	Notes
Net Worth as of end of last month	\$3,384.74	

Income and Expenses during Report Month			
Income			
Dues	\$215.00		
Book Sales	\$6.00		
Other Sales	\$5.00		
Scholarship Fund Donations	\$135.00		
Total Income (Credits)		\$361.00	
Expenses			
ARRL Book Order			
Other	\$80.08		
Total Expenses (Debits)		\$80.08	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,502.16	
Scholarship Fund Balance *	\$800.00		
Petty Cash Fund Balance		\$40.91	
Assets on Hand			
Books and Maps	\$82.30		
Stamps	\$1.17		
Supplies ordered for members	\$41.00		
Project Supplies	\$0.00		
Total Assets		\$124.47	
Net Worth as of end of Report Month		\$3,667.54	

Submitted by:

Treasurer

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

Notes