

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: April-07 Corrected 6/3/2007

		Totals	Notes
Net Worth as of end of last month		\$3,667.54	

Income and Expenses during Report Month			
Income			
Dues	\$30.00		
ARRL Memberships Received	\$34.00		
Book Sales	\$45.95		
Scholarship Fund Donations Received	\$125.00		
Other	\$0.00		
Total Income (Credits)		\$234.95	
Expenses			
ARRL Memberships Submitted	\$19.00		
ARRL Book Order	\$106.89		
Scholarship Awards Paid	\$0.00		
Other	\$78.84		
Total Expenses (Debits)		\$204.73	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,536.60	
Scholarship Fund Balance *	\$925.00		
Petty Cash Fund Balance		\$36.69	
Assets on Hand			
Books and Maps	\$147.20		
Stamps	\$7.41		
Supplies ordered for members	\$41.00		
Project Supplies	\$0.00		
Total Assets		\$195.61	
Net Worth as of end of Report Month		\$3,768.90	

Submitted by: _____ **Treasurer**

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

Notes