

# Friendship Amateur Radio Club

## Treasurers Report

Report for the Month of:    October-07

	Totals	Notes
<b>Net Worth as of end of last month</b>	\$3,489.63	

Income and Expenses during Report Month			
<b>Income</b>			
<b>Dues</b>	\$7.50		
<b>Book Sales</b>	\$9.25		
<b>Other Sales</b>	\$0.00		
<b>Scholarship Fund Donations</b>	\$0.00		
<b>Total Income (Credits)</b>		\$16.75	
<b>Expenses</b>			
<b>ARRL Book Order</b>	\$0.00		
<b>Scholarship Awarded</b>	\$0.00		1
<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>		\$3,302.69	
<b>Scholarship Fund Balance *</b>	\$225.00		
<b>Petty Cash Fund Balance</b>		\$63.95	
<b>Assets on Hand</b>			
<b>Books and Maps</b>	\$83.75		
<b>Stamps</b>	\$5.33		
<b>Supplies ordered for members</b>	\$41.00		
<b>Project Supplies</b>	\$0.00		
<b>Total Assets</b>		\$130.08	
<b>Net Worth as of end of Report Month</b>		\$3,496.72	

**Submitted by:** \_\_\_\_\_ **Treasurer**

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

**Notes**

1 Pending payment of \$00.00 to C. Murphey awarded in May 2007