

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: December-07

	Totals	Notes
Net Worth as of end of last month	\$3,492.65	

Income and Expenses during Report Month			
Income			
	Dues	\$0.00	
	Book Sales	\$0.00	
	Other Sales	\$186.00	
	Scholarship Fund Donations	\$0.00	
Total Income (Credits)		\$186.00	
Expenses			
	ARRL Book Order	\$0.00	
	Scholarship Awarded	\$0.00	
	Other	\$442.71	
Total Expenses (Debits)		\$442.71	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,089.18	
Scholarship Fund Balance for current year *	\$225.00		
Pending Scholarship Payment	\$400.00		1
Petty Cash Fund Balance		\$17.73	
Assets on Hand			
	Books and Maps	\$74.50	
	Stamps	\$7.79	
	Supplies ordered for members	\$41.00	
	Project Supplies	\$0.00	
Total Assets		\$123.29	
Net Worth as of end of Report Month		\$3,230.20	

Submitted by: _____ **Treasurer**

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

Notes

1 Scholarship fund payment of \$400.00 to C. Murphy awarded in May 2007. Documentation for payment not received to date.