

# Friendship Amateur Radio Club

## Treasurers Report

Report for the Month of:      April-08

	Totals	Notes
<b>Net Worth as of end of last month</b>	\$3,230.79	

Income and Expenses during Report Month			
<b>Income</b>			
	<b>Dues</b>	\$30.00	
	<b>Book Sales</b>	\$9.25	
	<b>Other Sales</b>		
	<b>Scholarship Fund Donations</b>		
<b>Total Income (Credits)</b>		\$39.25	
<b>Expenses</b>			
	<b>ARRL Book Order</b>		
	<b>Scholarship Awarded</b>		
	<b>Other</b>	\$116.25	
<b>Total Expenses (Debits)</b>		\$116.25	

Net Worth end of Report Month			
<b>Checking Account Balance end of report month</b>		\$3,008.66	
<b>Scholarship Fund Balance *</b>	\$543.00		
<b>Petty Cash Fund Balance</b>	\$26.91		
<b>Assets on Hand</b>			
	<b>Books and Maps</b>	\$53.25	
	<b>Stamps</b>	\$6.97	
	<b>Supplies ordered for members</b>	\$41.00	
	<b>Project Supplies</b>		
<b>Total Assets</b>		\$101.22	
<b>Net Worth as of end of Report Month</b>		\$3,109.88	

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

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

**Notes**