

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: July-08

		Totals	Notes
Net Worth as of end of last month		\$3,222.06	

Income and Expenses during Report Month			
Income			
Dues	\$15.00		
Book Sales			
Other Sales			
Scholarship Fund Donations			
Total Income (Credits)		\$15.00	
Expenses			
ARRL Book Order			
Scholarship Awarded			
Adjustment **			
Other	\$4.00		
Total Expenses (Debits)		\$4.00	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,003.66	
Scholarship Fund Balance *	\$543.00		
Deposit - Christmas Luncheon		\$50.00	
Petty Cash Fund Balance		\$78.14	
Assets on Hand			
Books and Maps	\$53.25		
Stamps	\$6.97		
Supplies ordered for members	\$41.00		
Project Supplies			
Total Assets		\$101.22	
Net Worth as of end of Report Month		\$3,233.02	

Submitted by:

Treasurer

8/9/2008

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

** One time Cumulative Adjustment to expenses

Notes