

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: February-09

		Totals	Notes
Net Worth as of end of last month		\$2,745.76	

Income and Expenses during Report Month			
Income			
Dues	\$30.00		
Book Sales			
Other Sales	\$0.00		
Scholarship Fund Donations	\$3.00		
Total Income (Credits)		\$33.00	
Expenses			
ARRL Book Order			
Scholarship Awarded			
Christmas Luncheon	\$0.00		
Other	\$14.49		
Total Expenses (Debits)		\$14.49	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$2,677.05	
Scholarship Fund Balance *	\$646.00		
Deposit - Christmas Luncheon			
Petty Cash Fund Balance		\$29.05	
Assets on Hand			
Books and Maps	\$53.25		
Stamps	\$4.92		
Supplies ordered for members	\$0.00		
Project Supplies			
Total Assets		\$58.17	
Net Worth as of end of Report Month		\$2,764.27	

Submitted by: C. Vartanian

Treasurer

2/7/2009

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

