

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: March-10

	Totals	Notes
Net Worth as of end of last month	\$1,428.23	

Income and Expenses during Report Month			
Income			
Dues	\$30.00		
Book Sales			
Other Sales	\$0.00		
Scholarship Fund Donations	\$0.00		
Total Income (Credits)		\$30.00	
Expenses			
ARRL Book Order			
Club Scholarship Contribution & Award	\$0.00		
Silent Keys	\$0.00		
Other *	\$17.60		
Total Expenses (Debits)		\$17.60	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$1,354.16	
Scholarship Fund Balance *	\$462.00		
Deposit - Christmas Luncheon			
Petty Cash Fund Balance		\$29.04	
Assets on Hand			
Books and Maps	\$53.25		
Stamps	\$4.48		
Supplies ordered for members	\$0.00		
Project Supplies			
Total Assets		\$57.73	
Net Worth as of end of Report Month		\$1,440.93	

Submitted by: C. Vartanian

Treasurer

4/6/2010

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

Note: Net Club Bank Balance

\$892.16