

Friendship Amateur Radio Club	
Treasurers Report	
Report for the Month of: October-11	

	Totals	Notes
Net Worth as of end of last month	\$1,241.83	

Income and Expenses during Report Month			
Income			
Dues	\$12.00		
Book Sales			
Other income	\$4.00		
Scholarship Fund Donations	\$1,000.00		
Total Income (Credits)		\$1,016.00	
Expenses			
Florida Annual Corp. Report	\$0.00		
Club Scholarship Contribution & Award	\$1,000.00		
Donation	\$100.00		
Other **	\$4.00		
Total Expenses (Debits)		\$1,104.00	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$1,070.06	
Scholarship Fund Balance *	\$472.00		
Deposit - Christmas Luncheon			
Petty Cash Fund Balance		\$26.04	
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		\$1,153.83	

Submitted by: C. Vartanian

Treasurer

11/6/2011

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

** Bank S/C

Note: Net Club Bank Balance

\$598.06