

Friendship Amateur Radio Club	
Treasurers Report	
Report for the Month of: March-12	

	Totals	Notes
Net Worth as of end of last month	\$1,093.59	

Income and Expenses during Report Month			
Income			
Dues	\$115.00		
Book Sales			
Other income			
Scholarship Fund Donations			
Total Income (Credits)		\$115.00	
Expenses			
Florida Annual Corp. Report	\$0.00		
Club Scholarship Contribution & Award			
Donation	\$0.00		
Other **			
Total Expenses (Debits)		\$0.00	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$1,124.82	
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		\$1,208.59	

Submitted by: C. Vartanian

Treasurer

4/6/2012

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

** Christmas Luncheon

Note: Net Club Bank Balance

\$652.82