

<b>Friendship Amateur Radio Club</b>	
<b>Treasurers Report</b>	
Report for the Month of: Apr-13	

	Totals	Notes
<b>Net Worth as of end of last month</b>	\$1,184.09	

<b>Income and Expenses during Report Month</b>			
<b>Income</b>			
Dues	\$165.00		
Book Sales			
ARES Funds			
Scholarship Fund Donations	\$0.00		
<b>Total Income (Credits)</b>		\$165.00	
<b>Expenses</b>			
Florida Annual Corp. Report	\$61.25		
Club Scholarship Contribution & Award	\$0.00		
ARES Expenses	\$0.00		
<b>Total Expenses (Debits)</b>		\$61.25	

<b>Net Worth end of Report Month</b>			
Checking Account Balance end of report month		\$1,262.49	
Scholarship Fund Balance *	\$500.00		
Deposit - Christmas Luncheon			
Petty Cash Fund Balance		\$20.51	
<b>Assets on Hand</b>			
Books and Maps	\$0.00		
Stamps	\$4.84		
Supplies ordered for members	\$0.00		
Project Supplies			
<b>Total Assets</b>		\$4.84	
<b>Net Worth as of end of Report Month</b>		\$1,287.84	

**Submitted by: R. Killian** **Treasurer** 3/20/2013

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

\*\* Christmas Luncheon

<b>Note: Net Club Bank Balance</b>	<b>\$762.49</b>
General Fund	\$670.08
Scholarship Fund	\$500.00
ARES Funds	\$92.41
	\$1,262.49