Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Jul-13

		Totals	Notes
Net Worth as of end of last month		$895.84	

Income and Expenses during Report Month			
Income			
Dues			
Book Sales			
ARES Funds			
Return of unused ROTC Book Funds			
Scholarship Fund Donations			
Total Income (Credits)		$0.00	
Expenses			
Florida Annual Corp. Report	$0.00		
Club Scholarship Contribution & Award			
ARES Expenses	$0.00		
Total Expenses (Debits)		$0.00	

Net Worth end of Report Month			
Checking Account Balance end of report month		$870.49	
Bi annual transfer of $100.00 to Scholarship Fund	$100.00		
Scholarship Fund Balance *	$105.00		
Deposit - Christmas Luncheon			
Petty Cash Fund Balance		$20.51	
Assets on Hand			
Books and Maps	$0.00		
Stamps	$4.84		
Supplies ordered for members	$0.00		
Project Supplies			
Total Assets		$4.84	
Net Worth as of end of Report Month		$895.84	

Submitted by: R. Killian **Treasurer** 7/1/2013

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

** Chrisrmas Luncheon

Note: Net Club Bank Balance	**$765.49**
General Fund	$698.43
Scholarship Fund	$105.00
ARES Funds	$92.41
	$895.84