

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Aug-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

8/7/2013

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

** Christmas Luncheon

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