

# Friendship Amateur Radio Club

## Treasurers Report

Report for the Month of:      Sep-13

		Totals	Notes
<b>Net Worth as of end of last month</b>		\$895.84	

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

Net Worth end of Report Month			
<b>Checking Account Balance end of report month</b>		\$870.49	
<b>Bi annual transfer of \$100.00 to Scholarship Fund</b>			
<b>Scholarship Fund Balance *</b>	\$105.00		
<b>Deposit - Christmas Luncheon</b>			
<b>Petty Cash Fund Balance</b>		\$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>		\$895.84	

**Submitted by: R. Killian**

**Treasurer**

9/5/2013

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

\*\* Christmas Luncheon

**Note: Net Club Bank Balance** **\$765.49**

<b>General Fund</b>	\$698.43
<b>Scholarship Fund</b>	\$105.00
<b>ARES Funds</b>	\$92.41
	\$895.84