

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Mar – 2014

		Totals	Notes
Net Worth as of end of last month		\$3,505.84	

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

Net Worth end of Report Month			
Checking Account Balance end of report month		\$3,480.49	
Bi annual transfer of \$100.00 to Scholarship Fund			
Scholarship Fund Balance *	\$2,825.00		
Deposit Christmas Lunchen			
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		\$3,505.84	

Submitted by: R. Killian

Treasurer

3/7/2014

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

** Christmas Luncheon

Note: Net Club Bank Balance **\$655.49**

General Fund \$698.43

Scholarship Fund \$2,825.00

ARES Funds \$92.41

\$3,615.84