Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: NOV – 2014

		Totals	Notes
Net Worth as of end of last month		$3,253.18	

Income and Expenses during Report Month			
Income			
Dues			
Book Sales			
Donated Equipment Sales			
Scholarship Fund Donations			
Total Income (Credits)		$0.00	
Expenses			
Florida Annual Corp. Report			
Club meeting refreshments			
Christmas Lunchen			
Donation From General fund to Scholarship fund			
Withdrawel of ARES Funds			
Total Expenses (Debits)		$0.00	

Net Worth end of Report Month			
Checking account balance end of report month		$3,166.83	
Scholarship Fund Balance *	$2,575.00		
Bi annual transfer of $100.00 to Scholarship Fund			
Deposit Christmas Lunchen			
Petty Cash Fund Balance		$81.51	
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		$3,253.18	

Submitted by: R. Killian **Treasurer** 11/6/2014

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

** Chrisrmas Luncheon

Note: Net Club Bank Balance **$591.83**

General Fund	$678.18
Scholarship Fund	$2,575.00
All ARES Funds have been withrawn from Bank	
	$3,253.18