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| Friendship Amateur Radio Club | |
| Treasurers Report | |
| Report for the Month of: Jul-15 | |

| | Totals | Notes |
|-----------------------------------|---------|-------|
| Net Worth as of end of last month | 2434.93 | |

| Income and Expenses during Report Month | | |
|--|---------|---------|
| Income | | |
| Dues | \$60.00 | |
| Book Sales | | |
| Donated Equipment Sales | | |
| Scholarship Fund Donations | | |
| Total Income (Credits) | | \$60.00 |
| Expenses | | |
| Florida Annual Corp. Report | | |
| Club meeting refreshments | | |
| Christmas Luncheon | | |
| Donation From General fund to Scholarship fund | | |
| Withdrawal of ARES Funds | | |
| Total Expenses (Debits) | | \$0.00 |

| Net Worth end of Report Month | | |
|--|------------|-------------------|
| Checking account balance end of report month | | \$2,348.58 |
| Scholarship Fund Balance * | \$1,638.00 | |
| Bi annual transfer of \$100.00 to Scholarship Fund | \$100.00 | |
| Deposit Christmas Luncheon | | |
| 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 | | \$2,494.93 |

Submitted by: R. Killian Treasurer 7/10/2015

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

** Christmas Luncheon

| | |
|------------------|------------|
| General Fund | \$856.93 |
| Scholarship Fund | \$1,638.00 |
| | \$2,494.93 |