

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

	Totals	Notes
Net Worth as of end of last month	2434.93	

Income and Expenses during Report Month			
Income			
	Dues		
	Book Sales		
	Donated Equipment Sales		
	Scholarship Fund Donations		
Total Income (Credits)			
Expenses			
	Florida Annual Corp. Report		
	Club meeting refreshments		
	Bank Checks	\$25.10	
	Christmas Luncheon		
	Donation From General fund to Scholarship fund		
Total Expenses (Debits)		\$25.10	

Net Worth end of Report Month			
		\$2,388.48	
Checking account balance end of report month			
Scholarship Fund Balance *	\$1,638.00		
Bi annual transfer of \$100.00 to Scholarship Fund			
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		\$2,474.83	

Submitted by: R. Killian **Treasurer** 8/6/2015

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

** Christmas Luncheon

General Fund	\$856.93	
Scholarship Fund	\$1,638.00	
	\$2,474.83	