

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

	Totals	Notes
Net Worth as of end of last month	2474.83	

Income and Expenses during Report Month			
Income			
	Dues	\$15.00	
	Book Sales		
	Donated Equipment Sales		
	Scholarship Fund Donations		
Total Income (Credits)		\$15.00	
Expenses			
	Florida Annual Corp. Report		
	Club meeting refreshments		
	Bank Checks		
	Christmas Luncheon		
	Donation From General fund to Scholarship fund		
Total Expenses (Debits)		\$0.00	

Net Worth end of Report Month			
Checking account balance end of report month		\$2,403.48	
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		\$2,489.83	

Submitted by: R. Killian **Treasurer** 9/6/2015

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

** Chrismas Luncheon

General Fund	\$871.93
Scholarship Fund	\$1,638.00
	\$2,489.83