Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Nov-15

		Totals	Notes
Net Worth as of end of last month	2489.83		

Income and Expenses during Report Month			
Income			
Dues	$45.00		
Book Sales			
Donated Equipment Sales			
Scholarship Fund Donations			
Total Income (Credits)		$45.00	
Expenses			
Florida Annual Corp. Report			
Club meeting refreshments			
Bank Checks			
Christmas Lunchen			
		$0.00	
Total Expenses (Debits)			

Net Worth end of Report Month			
Checking account balance end of report month		$2,403.48	
Bi annual transfer of $100.00 to Scholarship fund	$100.00		
Scholarship Fund Balance *	$1,738.00		
Deposit Christmas Lunchen			
Petty Cash Fund Balance		$126.51	
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		$2,534.83	

Submitted by: R. Killian **Treasurer** 11/6/2015

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

** Chrisrmas Luncheon

General Fund	$796.83
Scholarship Fund	$1,738.00
	$2,534.83