Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: May-16

		Totals	Notes
Net Worth as of end of last month	1093.78		

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 Lunchen			
Club Scholarship Contribution & Award			
Total Expenses (Debits)			

Net Worth end of Report Month			
Checking account balance end of report month		$1,062.43	
Bi annual transfer of $100.00 to Scholarship fund			
Scholarship Fund Balance *	$348.00		
Petty Cash Fund Balance	$76.51	$76.51	
Assets on Hand			
Books and Maps	$0.00		
Stamps	$4.84	$4.84	
Supplies ordered for members	$0.00		
Project Supplies			
Total Assets			
Net Worth as of end of Report Month		$1,108.78	

Submitted by: R. Killian **Treasurer** 5/18/2016

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

** Chrisrmas Luncheon

General Fund	$760.78
Scholarship Fund	$348.00
	$1,108.78