

Friendship Amateur Radio Club	
Treasurers Report	
Report for the Month of: Jun-16	

	Totals	Notes
Net Worth as of end of last month	1108.78	

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			
Bank Checks			
Christmas Luncheon			
Club Scholarship Contribution & Award			
Total Expenses (Debits)			

Net Worth end of Report Month			
Checking account balance end of report month		\$1,062.43	
Checks to be deposited		\$60.00	
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		\$1,168.78	

Submitted by: R. Killian **Treasurer** 6/7/2016

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

** Christmas Luncheon

General Fund	\$820.78	
Scholarship Fund	\$348.00	
	<u>\$1,168.78</u>	