Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Jan-17

		Totals	Notes
Net Worth as of end of last month	2643.67		

Income and Expenses during Report Month			
Income			
Dues	$115.00		
Book Sales			
Donated Equipment Sales			
Income from Flea Mkt	$100.00		
Scholarship Fund Donations	$100.00		
Total Income (Credits)		$315.00	
Expenses			
Florida Annual Corp. Report			
Club meeting refreshments			
Bank Checks			
Field Day expenses			
Expense for Web Page			
Christmas Lunchen	$229.00		
Hamfest table expense			
Club Scholarship Contribution & Award			
Total Expenses (Debits)		$229.00	

Net Worth end of Report Month			
Checking account balance end of report month		$2,567.69	
Checks to be deposited			
Bi annual transfer of $100.00 to Scholarship fund			
Scholarship Fund Balance *	$2,273.00		
Petty Cash Fund Balance	$66.51	$66.51	
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		$2,639.04	

Submitted by: R. Killian **Treasurer** 1/6/2017

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

** Christmas Luncheon

General Fund	$366.04
Scholarship Fund	$2,273.00
	$2,639.04