

Friendship Amateur Radio Club	
Treasurers Report	
Report for the Month of: Mar-17	

	Totals	Notes
Net Worth as of end of last month	2658.67	

Income and Expenses during Report Month			
Income			
	Dues	\$85.00	
	Book Sales		
	Donated Equipment Sales	\$700.00	
	Income from Flea Mkt		
	Scholarship Fund Donations	\$5.00	
Total Income (Credits)			\$790.00
Expenses			
	Florida Annual Corp. Report		
	Club meeting refreshments		
	Bank Checks		
	Field Day expenses		
	Expense for Web Page		
	Christmas Luncheon		
	Hamfest table expense		
	Club Scholarship Contribution & Award	\$1,500.00	
Total Expenses (Debits)			\$1,500.00

Net Worth end of Report Month			
Checking account balance end of report month		\$1,947.69	
Checks to be deposited			
Bi annual transfer of \$100.00 to Scholarship fund			
Scholarship Fund Balance *	\$1,478.00		
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		\$2,020.02	

Submitted by: R. Killian **Treasurer** 3/4/2017

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

** Christmas Luncheon

General Fund	\$542.02	
Scholarship Fund	\$1,478.00	
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	\$2,020.02	