Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Nov-17

		Totals	Notes
Net Worth as of end of last month	1755.34		

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

Net Worth end of Report Month			
Checking account balance end of report month		$1,668.99	
Checks to be deposited			
Bi annual transfer of $100.00 to Scholarship fund			
Scholarship Fund Balance *	$1,578.00		
Petty Cash Fund Balance	$81.51	$111.51	
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		$1,785.34	

Submitted by: R. Killian **Treasurer** 11/9/2017

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

** Christmas Luncheon

General Fund	$207.34
Scholarship Fund	$1,578.00
	$1,785.34