Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: Jan-18

		Totals	Notes
Net Worth as of end of last month	1755.34		

Income and Expenses during Report Month			
Income			
Dues	$20.00	$20.00	
Book Sales			
Donated Equipment Sales			
Income from Flea Mkt			
Scholarship Fund Donations			
Christmas Lunchen	$525.00	$525.00	
Total Income (Credits)		$545.00	
Expenses	$0.00	$0.00	
Florida Annual Corp. Report			
Club meeting refreshments			
Bank Checks			
Field Day expenses			
Expense for Web Page			
Christmas Lunchen	$577.80	577.8	
Hamfest table expense			
Club Scholarship Contribution & Award			
Total Expenses (Debits)	$577.80	$577.80	

Net Worth end of Report Month			
Checking account balance end of report month		$1,666.19	
Checks to be deposited			
Bi annual transfer of $100.00 to Scholarship fund			
Scholarship Fund Balance *	$1,578.00		
Petty Cash Fund Balance	$51.51	$51.51	
Assets on Hand			
Books and Maps	$0.00		
Stamps	$4.84	$4.84	
Supplies ordered for members	$0.00		
Project Supplies			
Total Assets		$4.84	
Net Worth as of end of Report Month		1722..54	

Submitted by: R. Killian **Treasurer** 1/3/2018

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

** Christmas Luncheon

General Fund	$144.54
Scholarship Fund	$1,578.00
	$1,722.54