

Friendship Amateur Radio Club	
Treasurers Report	
Report for the Month of: Mar-18	

	Totals	Notes
Net Worth as of end of last month	1802.54	

Income and Expenses during Report Month			
Income			
	Dues	\$80.00	\$80.00
	Book Sales		
	Donated Equipment Sales		
	Income from Flea Mkt		
	Scholarship Fund Donations		
	Christmas Lunchen		
Total Income (Credits)			\$80.00
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)			\$0.00

Net Worth end of Report Month			
Checking account balance end of report month		\$1,826.19	
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			\$1,882.54

Submitted by: R. Killian **Treasurer** 3/7/2018

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

General Fund	\$304.54
Scholarship Fund	\$1,578.00
	\$1,882.54