

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: November-18

		Totals	Notes
Net Worth as of end of last month	444.13		

Income and Expenses during Report Month			
Income			
Dues			
Book Sales			
Other income			
Scholarship Fund Donations			
Total Income (Credits)			
Expenses			
Florida Annual Corp. Report			
Club Scholarship Contribution & Award			
Donation			
Web Page Expense			
Hamfest Table Expense			
Field Day Expense			
Total Expenses (Debits)		\$0.00	

Net Worth end of Report Month			
Checking Account Balance end of report month		\$452.78	
Scholarship Fund Balance *	\$188.00		
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			
Project Supplies			
Total Assets			
Net Worth as of end of Report Month		\$524.13	

Submitted by: Rhyne Killian

Treasurer

11/7/2018

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

General Fund	\$326.13
Scholarship Fund Balance *	\$188.00
Total Assets	\$524.13