

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: September-18

		Totals	Notes
Net Worth as of end of last month	394.13		

Income and Expenses during Report Month			
Income			
Dues	\$0.00		
Book Sales			
Other income			
Scholarship Fund Donations			
Total Income (Credits)		\$0.00	
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		\$372.78	
Scholarship Fund Balance *	\$178.00		
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		\$444.13	

Submitted by: Rhyne Killian

Treasurer

9/7/2018

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