

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: 4/7/19

		Totals	Notes
Account balance as of end of last month	\$701.53		

Income and Expenses From Last Month			
Income			
Dues		\$150.00	
Book Sales			
Other income			
Field Day donations		\$10.00	
Scholarship Fund Donations		\$215.00	
Total Income (Credits)		\$375.00	
Expenses			
Florida Annual Corp. Report			
Club Scholarship Contribution & Award			
Donation			
Web Page Expense			
Hamfest Table Expense			
Field Day Expense			
Total Expenses (Debits)		\$0.00	
Grand Total: (Credits - Debits)		\$375.00	

Net Worth end of Report Month			
Account Balance from the end of last month		\$701.53	
+ (Total Income and Expenses from Above)		\$375.00	
New Grand Total		\$1,076.53	
Scholarship Fund Balance previous month**	\$288.00		
Scholarship Fund donations last month**	\$215.00		
Scholarship Fund Balance **	\$503.00		
Petty Cash Fund Balance		\$66.51	
Assets on Hand			
Books and Maps			
Stamps		\$4.84	
Supplies ordered for members			
Project Supplies			

Total Assets		\$1,147.88	
Net Worth as of end of Report Month		\$1,147.88	

Submitted by: Russ Doren **Treasurer** 3/20/2019

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

Total Assets	\$1,147.88
Scholarship Fund Balance **	\$503.00
Avaiable General Fund minus Scholarship Fund money	\$644.88