

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: 5/8/19

		Totals	Notes
Account balance as of end of last month	\$1,076.53		

Income and Expenses From Last Month			
Income			
Dues		\$20.00	
Book Sales			
Other income			
Field Day donations			
Scholarship Fund Donations			
Total Income (Credits)		\$20.00	
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)		\$20.00	

Net Worth end of Report Month			
Account Balance from the end of last month		\$1,076.53	
+ (Total Income and Expenses from Above)		\$20.00	
New Grand Total		\$1,096.53	
Scholarship Fund Balance previous month**	\$503.00		
Scholarship Fund donations last month**	\$0.00		
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		\$1,167.88	
Net Worth as of end of Report Month		\$1,167.88	

Submitted by: Russ Doren **Treasurer** 5/8/2019

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

Total Assets	\$1,167.88
Scholarship Fund Balance **	\$503.00
Avaiable General Fund minus Scholarship Fund money	\$664.88