

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: 10/11/19

		Totals	Notes
Account balance as of end of last month	\$324.50		

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 to Church from Field Day June, 2019			
Domain Name Expense			
Web Page Expense (3 years)			
Hamfest Table Expense			
Field Day Expense			
Scholarship Fund Payout			
Total Expenses (Debits)			

Grand Total: (Credits - Debits) \$20.00

Net Worth end of Report Month			
Account Balance from the end of last month		\$324.50	
+ (Total Income and Expenses from Above)		\$20.00	
New Grand Total		\$344.50	
Scholarship Fund Balance previous month**	\$3.00		
Scholarship payout in May	\$0.00		
Scholarship Fund donations last month**	\$0.00		
Scholarship Fund Balance **	\$3.00		
Petty Cash Fund Balance		\$66.51	
Assets on Hand			
Books and Maps			

	Stamps		\$4.84
	Supplies ordered for members		
	Project Supplies		
Total Assets			\$415.85
Net Worth as of end of Report Month			\$415.85

Submitted by: Russ Doren **Treasurer** 10/11/2019

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

Total Assets	\$415.85
Scholarship Fund Balance **	\$3.00
Avaiable General Fund minus Scholarship Fund money	\$412.85