

# Friendship Amateur Radio Club

## Treasurers Report

Report for the Month of: 1/10/20

		Totals	Notes
Account balance as of end of last month	\$344.50		

Income and Expenses From Last Month			
<b>Income</b>			
Dues		\$20.00	
Christmas Party income (30 ppl x \$10 each)		\$300.00	
Passing the hat at Christmas Party		\$100.00	
Transfer of Petty Cash for Christmas Party Bill		\$66.00	
<b>Total Income (Credits)</b>		<b>\$486.00</b>	
<b>Expenses</b>			
Florida Annual Corp. Report			
Reimbursement to Ken S. for Hamfest expense)		10.00	
Payment for Christmas Dinner to Purple Sage Café		802.50	
Club Scholarship Contribution & Award			
Scholarship Fund Payout			
<b>Total Expenses (Debits)</b>		<b>812.50</b>	
<b>Grand Total: (Credits - Debits)</b>		<b>(\$326.50)</b>	

Net Worth end of Report Month			
Account Balance from the end of last month		\$344.50	
+ (Total Income and Expenses from Above)		(\$326.50)	
<b>New Grand Total</b>		<b>\$18.00</b>	
Scholarship Fund Balance previous month**	\$3.00		
Scholarship payout in May	\$0.00		
Scholarship Fund donations last month**	\$0.00		
Scholarship Fund Balance **	<b>\$3.00</b>		
Petty Cash Fund Balance		\$0.51	
<b>Assets on Hand</b>			
Books and Maps			
Stamps (Given to Club Secretary)**		\$0.00	
**[2 stamps for Xmas Bill, 9 stamps to club secretary]			

Supplies ordered for members			
Project Supplies			
Total Assets		\$18.51	
Net Worth as of end of Report Month		<b>\$18.51</b>	

**Submitted by: Russ Doren** **Treasurer** 1/10/2020

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

Total Assets	\$18.51
Scholarship Fund Balance **	\$3.00
<b>Avaiable General Fund minus Scholarship Fund money</b>	<b>\$15.51</b>