

Friendship Amateur Radio Club

Treasurers Report

Report for the Month of: 3/9/20

		Totals	Notes
Account balance as of end of last month	\$208.00		

Income and Expenses From Last Month			
Income			
Dues		\$210.00	
Total Income (Credits)		\$210.00	
Expenses			
Florida Annual Corp. Report			
Petty Cash			
Club Scholarship Contribution & Award			
Total Expenses (Debits)		0.00	
Grand Total: (Credits - Debits)		\$210.00	

Net Worth end of Report Month			
Account Balance from the end of last month		\$208.00	
+ (Total Income and Expenses from Above)		\$210.00	
New Grand Total		\$418.00	
Scholarship Fund Balance previous month**	\$0.00		
Scholarship payout in May	\$0.00		
Scholarship Fund donations last month**	\$0.00		
Scholarship Fund Balance **	\$0.00		
Petty Cash Fund Balance		\$20.51	
Assets on Hand			

Total Assets		\$438.51	
Net Worth as of end of Report Month		\$438.51	

Submitted by: Russ Doren **Treasurer** 3/9/2020

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

Total Assets \$438.51

Avaiable General Fund **\$438.51**