



# W8LKY

Alliance Amateur Radio Club  
P.O. Box 3344  
Alliance, OH 44601

Date of Report: July 11, 2021

From June 11, 2021

To July 11, 2021

## Monthly Financial Report

Pg 1

### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$10.00	KG8RN
Dues	\$10.00	KD8ZOR
Dues	\$15.00	KI5MPW
Dues	\$15.00	KE8SIK
Dues	\$5.00	Jody Latampa (Assoc. Member)
Dues	\$10.00	KE8SEI
Fundraiser	\$980.33	Sale of Tickets for 2021 Fundraiser
Donation	\$15.00	to Field Day Fund
Donation	\$20.49	To General Fund
Dues Collected	65.00	
Donation to General Fund	20.49	
Donation to Repeater Fund	0.00	
Donation to Field Day Fund	15.00	
<b>Total Income</b>	<b>\$ 1080.82</b>	

# W8LKY

Alliance Amateur Radio Club  
P.O. Box 3344  
Alliance, OH 44601

Monthly Financial Report

Pg 2



## Expenses

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
6/9	First Christian Church	Meeting site	45.00
6/10	John Myers	repeater expense	47.91
6/18	GFS	Food for Field Day	92.26
6/26	John Myers	FD Site	50.00
6/28	John Myers	Shipping	64.59

**(Items in red need to be voted on and approved at the July meeting)**

Total Expenses **\$299.76**



# W8LKY

Alliance Amateur Radio Club  
P.O. Box 3344  
Alliance, OH 44601

## Monthly Financial Report

Pg 3

### **Summary**

Income: \$ 1080.82

Expenses: \$ 299.76

**Net gain/Loss : \$ 781.06**

#### **Balances as of 6/6/2021**

Checking: \$ 3063.95

Paypal: \$ 0.00

**Petty Cash:** 36.88 Cash  
2.12 Receipt (Envelopes)  
11.00 Receipt (Stamps)

Total **50.00**

#### **Funds being held for a specific purpose**

Repeater Fund: 0.00

Field Day Fund: 15.00

Repair Fund: 24.18

Trailer Fund: 79.15

Fundraiser (Radio Purchase) : 0.00

T-Shirts (deposits pd) 0.00

Fundraiser for AFD/APD 0.00

**Total of funds being held: 118.33**

**Net Total of all accounts & funds (Checking & Petty Cash balances minus the funds being held)**

**\$2995.62**

# W8LKY

Alliance Amateur Radio Club  
P.O. Box 3344  
Alliance, OH 44601

Monthly Financial Report

Pg 4



## **2021 Fundraiser**

As of July 10th, 2021, The fundraiser is complete. The prize of a Yaesu FT-891 HF rig was won by N8MCA in the Dayton area

Roughly, 2/3 of our sales were via the internet, with purchases from as far away as Hawaii. All online fees, and postage were paid by the purchasers.

All expenses have been paid. Here are the final figures:

### **Income:**

Tickets (In-person): \$822.00

Tickets (Via US Mail): \$40.00

Tickets (Online via Paypal): \$1654.26

Shipping (\$1 Charged on each online sale): 80.00

**Total Income: \$2596.26**

### **Expenses:**

Radio to be raffled: \$609.95

Tickets: \$72.95

Stamps/Envelopes: \$66.48

Shipping of prize: \$64.59

**Total Expenses: \$ 813.92**

**Net Profit :       \$ 1782.34**