



W8LKY

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

Date of Report: August 8, 2021

From July 12, 2021

To August 8, 2021

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
50/50	\$13.00	Our half of the 50/50 from the July meeting
50/50	\$13.00	The winner of the 50/50 donated their winnings to the club.
Dues Collected	0.00	
Donation to General Fund	13.00	
Donation to Repeater Fund	0.00	
Donation to Field Day Fund	0.00	
Total Income	\$ 26.00	

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Expenses

Date	Payee	Description	Amount
7/20	John Myers	Carnations (Carnation Festival)	\$21.00
7/28	Carters Copy Center	Banner	\$84.00
7/29	Ohio Treasurer	2yr renewal on registration for equipment trailer	\$117.00

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

Total Expenses **\$222.00**

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Summary

Income: \$ 26.00

Expenses: \$ 222.00

Net gain/Loss : \$ -196.00

Balances as of 8/8/2021

Checking: \$ 2862.95

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: 0.00

Fundraiser (Radio Purchase) : 0.00

T-Shirts (deposits pd) 0.00

Fundraiser for AFD/APD 600.00

Total of funds being held: 654.18

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

\$2258.77