



W8LKY

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

Date of Report: October 11, 2021

From September 7, 2021

To October 11, 2021

Monthly Financial Report

Pg 1

Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues Collected	0.00	
Donation to General Fund	0.00	
Donation to Repeater Fund	0.00	
Donation to Field Day Fund	0.00	
Total Income \$		

W8LKY

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

Monthly Financial Report

Pg 2



Expenses

Date	Payee	Description	Amount
10/2	Dehoffs	Flowers (Miriam Sanor)	65.00

(The above is approximate, since the invoice has not arrived yet)

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

Total Expenses **\$65.00**

W8LKY

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

Monthly Financial Report

Pg 3



Summary

Income: \$ 0.00

Expenses: \$ 65.00

Net gain/Loss : \$ -65.00

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 (Checking & Petty Cash balances minus the funds being held)

\$2245.67