

AARC Cash Flow - January 1, 2020- December 31, 2022

1/1/2020 through 12/31/2022

1/7/2023

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Category	1/1/2020- 12/31/2020	1/1/2021- 12/31/2021	1/1/2022- 12/31/2022	OVERALL TOTAL
INFLOWS				
Uncategorized	0.00	0.00	0.00	0.00
Dinner	0.00	185.25	383.96	569.21
Income				
2020 FT-450D Raffle	2,526.20	0.00	0.00	2,526.20
2021 FT-891 Raffle	0.00	2,515.26	0.00	2,515.26
2021_Fall_Fundraiser	0.00	442.00	0.00	442.00
2022 IC-7300 Raffle	0.00	0.00	5,897.59	5,897.59
2022_Fall_Fundraiser	0.00	0.00	453.00	453.00
2023_Fall_Fundraiser	0.00	0.00	104.24	104.24
50-50	135.50	63.50	106.00	305.00
Apparel	214.50	0.00	0.00	214.50
Donations	0.00	45.00	5.00	50.00
50-50 winnings	18.50	63.50	31.00	113.00
Fall Fundraiser	292.00	0.00	0.00	292.00
Field Day Fund	0.00	15.00	0.00	15.00
General Fund	230.00	125.49	61.80	417.29
Repeater Fund	100.00	0.00	0.00	100.00
TOTAL Donations	640.50	248.99	97.80	987.29
Dues	644.33	629.93	668.71	1,942.97
fees Collected	0.00	0.00	0.00	0.00
Misc	0.00	15.00	0.00	15.00
paypal Fees Collected	0.00	0.00	17.77	17.77
Sale of donated equipment	0.00	1,086.00	565.00	1,651.00
Shipping	90.00	81.00	169.00	340.00
VE Session	0.00	28.00	30.00	58.00
TOTAL Income	4,251.03	5,109.68	8,109.11	17,469.82
TOTAL INFLOWS	4,251.03	5,294.93	8,493.07	18,039.03
OUTFLOWS				
Club Expense				
apparel	0.00	247.00	0.00	247.00
Flowers & cards (SK)	108.25	119.81	119.28	347.34
Meeting Expenses	0.00	180.00	76.47	256.47
Office Expenses	36.00	0.00	0.00	36.00
Post Office Box	106.00	134.00	166.00	406.00
Public Relations	276.00	105.00	307.50	688.50
VE Session	45.00	25.00	90.00	160.00
Website	42.34	0.00	0.00	42.34
TOTAL Club Expense	613.59	810.81	759.25	2,183.65
Equipment				
Purchase	1,500.00	0.00	627.12	2,127.12
Sale	0.00	0.00	49.00	49.00
Service & Repair	0.00	0.00	148.00	148.00
Equipment Trailer	420.85	117.00	0.00	537.85
UHF Repeater	5.00	47.91	0.00	52.91
VHF Repeater	382.91	0.00	0.00	382.91
TOTAL Service & Repair	808.76	164.91	148.00	1,121.67
TOTAL Equipment	2,308.76	164.91	824.12	3,297.79
Events				
ARRL Field Day	70.03	142.26	120.15	332.44
Christmas Party	0.00	228.00	389.00	617.00
Awards	0.00	26.81	0.00	26.81

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TOTAL Christmas Party	0.00	254.81	389.00	643.81
Public Service	0.00	0.00	35.66	35.66
Winter Field Day	38.00	0.00	0.00	38.00
TOTAL Events	108.03	397.07	544.81	1,049.91
Fees & Charges				
Bank Fee	0.00	35.22	0.00	35.22
Paypal Fee	80.56	69.78	189.34	339.68
TOTAL Fees & Charges	80.56	105.00	189.34	374.90
Insurance				
equipment	83.50	86.65	97.15	267.30
Liability	205.00	205.00	205.00	615.00
TOTAL Insurance	288.50	291.65	302.15	882.30
Misc.	0.00	0.00	0.00	0.00
Moneys donated				
Charity	240.00	1,050.00	2,150.00	3,440.00
donation	0.00	100.00	100.00	200.00
TOTAL Moneys donated	240.00	1,150.00	2,250.00	3,640.00
Petty Cash	0.00	29.85	0.00	29.85
Project				
2020 FT450D Raffle	882.12	0.00	0.00	882.12
2021 FT-891 Raffle	0.00	813.97	0.00	813.97
2022 IC-7300 Raffle	0.00	0.00	1,830.37	1,830.37
TOTAL Project	882.12	813.97	1,830.37	3,526.46
TOTAL OUTFLOWS	4,521.56	3,763.26	6,700.04	14,984.86
OVERALL TOTAL	-270.53	1,531.67	1,793.03	3,054.17