



# W8LKY

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

Date of Report: May 7, 2023

From April 10, 2023

To May 7, 2023

## Monthly Financial Report

Pg 1

### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle	\$1380.00	
Shipping	\$23.13	
Dues	\$35.00	
50/50 proceeds	\$37.00	
Donation to General Fund	\$0.00	
Donation from VE Team	\$0.00	
Sale of donated equipment	\$0.00	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Paypal Fees collected	\$20.51	
<b>Total Income</b>	<b>\$1495.64</b>	



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Monthly Financial Report

Pg 2

## Expenses

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
4/12	Cindy Magda	Meeting Expenses	\$37.03
4/12	US Pen Co	Pens	\$262.90
5/7	Paypal	Paypal Fees paid	\$20.51
4/27	Erie Insurance	Liability Ins	\$205.00
4/31	Petty Cash		\$2.00
5/7	Hamfest Expenses		\$13.00
	- \$2 overpayment to Cuyahoga Falls ARC		
	- \$15 Tusco Hamfest		

Total Expenses **\$540.44**



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## Monthly Financial Report

Pg 3

### **Summary**

Income:           \$1495.64  
Expenses:         \$ 540.44

**Net gain/Loss :       + \$955.20**

#### **Balances as of 5/7/2023**

Checking:       \$ 8112.35  
Paypal:         \$ 0.00  
Petty Cash:     \$ 50.00 Cash  
**Total           \$ 8162.35**

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

Repeater Fund:                   \$0.00  
Field Day Fund:                   \$0.00  
Repair Fund:                       \$24.18  
Trailer Fund:                      \$0.00  
2023 Fundraiser                   \$105.74  
Shipping                           \$130.72  
University of Mount Union Donation   \$200.00  
**Total of funds being held:       \$460.64**

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

**\$7701.75**



# W8LKY

Date of Report: April 9, 2023

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## 2023 Fundraiser

### May 7th Status Report

## Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle	\$5352.49	
Shipping collected	\$130.72	
Paypal Fees Collected	\$127.47	
<b>Total Income</b>	<b>\$5610.68</b>	

## Expenses

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Prize	\$1343.95	
Paypal Fees	\$127.47	
Hamfest Expense	\$103.00	
Misc (Tickets, stamps, envelopes, Labels, etc)	\$522.75	
<b>Total Expenses</b>	<b>\$2097.17</b>	

**Profit (as of 7 AM, May 7th, 2023):**

**\$3513.51**