



W8LKY

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

Date of Report: March 6, 2023

From February 6, 2023

To March 6, 2023

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle		
	\$1135.00	
Shipping	\$29.74	
Dues Collected	\$242.00	
50/50 proceeds	\$16.00	
Donation to General Fund	\$36.01	
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	\$26.44	
Total Income	\$1485.19	



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Expenses

Date	Payee	Description	Amount
2/25/2023	Dehoffs	Flowers	\$53.25
3/3/2023	USPS	P.O. Box	\$176.00
2/9/2023	Doug Jimison	WFD Expenses	\$18.58
3/6/2023	Paypal	Fees	\$26.44
3/6/2023	2023 FT-DX10 Raffle Expenses		
	Doug Jimison	FT-DX10 purchase	\$1349.95
	Cuyahoga Falls Hamfest		\$35.00
	Athens Hamfest		\$8.00
	NOARS Hamfest		\$17.00
	Carters Copy Center		\$162.25
	USPS-Stamps		\$63.00
	John Myers - Envelopes/Labels (Amazon)		\$86.75
	2023 Rig Raffle expenses:		\$1715.95

Total Expenses \$1990.22



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Summary

Income: \$1485.19
Expenses: \$ 1990.22

Net gain/Loss : \$-505.03

Balances as of 3/6/2023

Checking: \$ 3486.47
Paypal: \$ 844.74
Petty Cash: \$ 50.00 Cash
Total \$ 4381.21

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 \$29.74

Total of funds being held: \$159.66

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

\$4221.55