



# W8LKY

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

Date of Report: April 9, 2023

From March 7, 2023

To April 9, 2023

## Monthly Financial Report

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### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle		
	\$2652.49	
Shipping	\$69.01	
Dues	\$225.00	
50/50 proceeds	\$23.00	
Donation to General Fund	\$0.50	
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	\$69.06	
<b>Total Income</b>	<b>\$3039.06</b>	



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Monthly Financial Report

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## Expenses

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
3/25	Risk Strategies	Equipment Insurance	97.15
4/9	Paypal	Fee	69.06
3/6/2023	2023 FT-DX10 Raffle Expenses		
	Carters Copy Center		\$145.35
	Toledo Hamfest		\$30.00
	USPS-Stamps		\$65.40
<b>Total Expenses</b>			<b>\$406.96</b>



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## Monthly Financial Report

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### **Summary**

Income:           \$3039.06  
Expenses:         \$ 406.96

**Net gain/Loss :         \$2632.10**

#### **Balances as of 4/9/2023**

Checking:        \$ 7085.21  
Paypal:           \$0.00  
Petty Cash:      \$ 38.00 Cash  
**Total            \$ 7123.21**

#### **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                          \$104.67  
University of Mount Union Donation   \$200.00

**Total of funds being held:           \$434.59**

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

**\$6688.62**



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Date of Report: April 9, 2023

Alliance Amateur Radio Club  
P.O. Box 3344  
Alliance, OH 44601  
  
2023 Fundraiser  
April 9th Status Report

## Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle	\$3902.49	
Shipping	\$105.65	
Paypal Fees Collected	\$104.50	
<b>Total Income</b>	<b>\$4112.64</b>	

## Expenses

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Prize	\$1343.95	
Paypal Fees	\$104.50	
Hamfest Expense	\$90.00	
Misc (Tickets, stamps, envelopes, Labels, etc)	\$522.75	
<b>Total Expenses</b>	<b>\$2061.20</b>	

**Profit (as of 10 AM, April 9th, 2023):**

**\$2051.44**