



# W8LKY

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

Date of Report: June 11, 2023

From May 8, 2023

To June 11, 2023

## Monthly Financial Report

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### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
2023 HF Rig Raffle	\$40.00	
Dues	\$30.00	
50/50 proceeds	\$40.00	
Donation to General Fund	\$0.00	
Donation from VE Team	\$0.00	
Sale of donated equipment	\$208.00	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Paypal Fees collected	\$0.70	
<b>Total Income</b>	<b>\$293.70</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>
5/10	Christ United Methodist Church (Music Dep't)		\$50.00
6/1	Paypal	Paypal Fees paid	\$0.70
6/3	Butler	Hamfest Expense	\$25.00

Total Expenses **\$75.70**



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## Monthly Financial Report

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### **Summary**

Income:           \$293.70  
Expenses:         \$75.70

**Net gain/Loss :         +\$243.00**

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

Checking:       \$ 8640.35  
Paypal:         \$ 0.00  
Petty Cash:     \$ 50.00 Cash  
**Total            \$8690.35**

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

**Total of funds being held:           \$329.92**

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

**\$8360.43**