



# W8LKY

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

Date of Report: October 8, 2023  
From September 11, 2023  
To October 8, 2023

## Monthly Financial Report

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### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$15.00	
50/50	\$52.00	Includes both Aug/Sept meetings
Donation	\$22.00	Aug 50/50 winnings
Refund	\$11.74	From equipment insurance renewal
Sales	\$142.00	Sales of donated equipment at Cleveland Hamfest
<b>Total Income</b>	<b>\$242.74</b>	



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Monthly Financial Report

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## **Expenses (pg 1 of 2)**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
9/23	Cleveland H-Fest	2 Spaces	\$12.00
9/26	KB6NU	Books	\$20.00

**Total Expenses \$32.00**



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## Monthly Financial Report

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### **Summary**

Income:           \$242.74  
Expenses:         \$32.00

**Net gain/Loss :         \$210.74**

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

Checking:       \$ 7005.40  
Paypal:         \$ 0.00  
Petty Cash:     \$ 50.00 Cash  
**Total                 \$7005.40**

#### **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                   \$1255.74  
University of Mount Union Donation   \$200.00

**Total of funds being held:                 \$1279.92**

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

**\$5725.48**