



W8LKY

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

Date of Report: March 7, 2022

From February 7, 2022

To March 7, 2022

Monthly Financial Report

Pg 1

Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	15.00	KD8VT
Dues	15.00	N8HUC
Dues	15.00	KE8ELR
Dues	15.00	KB3GXB
Dues	15.00	KB3OQV
Dues	15.00	KD8YFV
Dues	10.00	K2ASA

50/50 proceeds	\$0.00
Paypal Fees collected	\$0.70
Donation to General Fund	\$9.00
Sale of donated equipment	\$.00
Dues Collected	\$100.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Dinner Reservations	\$.00

Total Income \$ 110.07



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Pg 2

Expenses

Date	Payee	Description	Amount
3/7	Paypal	Fee	-0.70

Total Expenses **\$0.70**



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Monthly Financial Report

Pg 3

Summary

Income: \$100.00
Expenses: \$0.70

Net gain/Loss : \$99.30

Balances as of 1/9/2022

Checking: \$ 3296.82
Paypal: \$ 10.01
Petty Cash: \$ 50.00 Cash
Total \$3356.83

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$79.15
Fundraiser (Radio Purchase) : 0.00
T-Shirts (deposits pd) 0.00
Fundraiser for charities 0.00
Total of funds being held: \$103.33

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

\$3253.50