



W8LKY

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

Date of Report: August 7, 2022
From July 11, 2022
To August 7, 2022

Monthly Financial Report

Pg 1

Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
IC-7300 Fundraiser	\$73.87	
Shipping collected	\$	
Dues Collected	\$25.00	
50/50 proceeds	\$9.00	
Donation to General Fund	\$9.00	
Sale of donated equipment	\$	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Total Income	\$116.87	



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Pg 2

Expenses

Date	Payee	Description	Amount
8/2	Dehoffs	Flowers (N8XTJ Mom)	\$51.12
8/2	Sean Gentile	Field day Expense	\$45.15
8/2	First Christian Church	VE Exam Expense	\$45.00
8/2	Carnation Festival	Carnations for Parade	\$21.00
8/2	Paypal Fees	2022 Fundraiser	\$3.93
8/2	John Myers (Fedex Kinkos)	2022 Fundraiser	\$41.53
		Sub-Total	\$207.73

Total Expenses **\$207.73**



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Pg 3

Summary

Income: \$116.87
Expenses: \$ 207.73

Net gain/Loss : -90.86

Balances as of 7/10/2022

Checking: \$ 6658.18
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$ 6708.18

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$0.00
Fundraiser for charities \$1218.46
Total of funds being held: \$1242.64

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

\$5465.54