



W8LKY

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

Date of Report: April 11, 2022

From March 7, 2022

To April 11, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	10.00	WG8X
Dues	10.00	AC8KJ
Dues	10.00	N8JEW
Dues	15.00	KE8KAV
Dues	15.00	KE8CKL
Dues	1.00	Riley Urban (Assoc. Family Member)
Dues	15.00	N8SH
Dues	15.00	AC8VN
Dues	10.00	KE8IYN
Dues	10.00	KD8WVE
Dues	15.00	KE8OWD
Dues	15.00	KE8OWC
Dues	15.00	N8IGZ
Dues	15.00	KD8BBK
Dues	15.00	KE8EQI
Dues	10.00	KA8TNT
Dues	10.00	KE8HCY
Dues	\$15.00	KK6ZLB

IC-7300 Fundraiser	\$1880.42
Shipping collected	\$61.00
Dues Collected	\$221.00
50/50 proceeds	\$26.00
Donation to General Fund	\$30.06
Sale of donated equipment	\$426.00
Paypal Fees Collected	\$3.50
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Total Income	\$2647.98

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Expenses

2022 Fundraiser

Date	Payee	Description	Amount
3/13	DX Engineering	ICOM IC-7300	1199.95
3/13	Carters Copy Center	Tickets	157.48
3/19	USPS	Stamps	\$58.00
3/21	CFARC	Hamfest Tables	\$15.00
3/22	ACARA	Hamfest Table	\$8.00
3/23	Cash	Refund	\$30.00
4/11	Paypal	Transaction Fees	\$59.71
		Sub-Total	\$1528.14

Sale of SK estates

Date	Payee	Description	Amount
3/21	CFARC	Hamfest Tables	\$52.00
		Sub-Total	\$52.00

Usual club expenses

Date	Payee	Description	Amount
3/19	USPS	PO Box	\$166 **
4/4	Risk Strategies	Equipment insurance	\$97.15 **
		Sub-Total	\$263.15

Total Expenses **\$1843.29**

** Needs approved



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Monthly Financial Report

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Summary

Income: \$2647.98
Expenses: \$1843.29

Net gain/Loss : \$804.69

Balances as of 1/9/2022

Checking: \$ 4090.56
Paypal: \$ 20.96
Petty Cash: \$ 50.00 Cash
Total \$4161.52

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$79.15
Shipping (for fundraiser) \$61.00
T-Shirts (deposits pd) 0.00
Fundraiser for charities 0.00
Total of funds being held: \$164.33

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

\$3997.19