



W8LKY

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

Date of Report: December 17, 2022

From November 8, 2022

To December 17, 2022

Monthly Financial Report

Pg 1

Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$10.00	KE8VZE
Dues	\$5.00	KE8VXG
Dues	\$10.00	WD8AYE
Dinner Reservations - Christmas Party	\$383.96	
2022 Fall Fundraiser (At November meeting)	\$453.00	
2023 Fall Fundraiser	\$104.24	Anonymous Donations
Dues Collected	\$25.00	
50/50 proceeds	N/A	
Donation to General Fund	\$17.70	
Donation from VE Team	\$0.00	
Sale of donated equipment	\$0.00	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Paypal Fees collected	\$8.63	
Total Income	\$992.53	



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Pg 2

Expenses

Date	Payee	Description	Amount
11/11	Alliance FOP Lodge 73	Donation	\$550.00
11/11	Alliance Fire Dep't	Donation	\$550.00
11/11	Salvation Army of Alliance	Donation	\$550.00
12/14	Ham Of The Year plaque	(Donated by KC8ZEH)	
12/14	Jeff Walker Catering	Christmas Party	\$389.00
12/14	Donation to Alliance High Choraliers	Christmas Party	\$100.00
12/17	Paypal	Fees	\$8.63

Total Expenses \$2147.63

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Monthly Financial Report

Pg 3



Summary

Income: \$992.53
Expenses: \$ 2147.63

Net gain/Loss : \$-1155.10

Balances as of 9/3/2022

Checking: \$ 4871.82
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$ 4237.82

Funds being held for a specific purpose

Repeater Fund: \$0.00
Field Day Fund: \$0.00
Repair Fund: \$0.00
Trailer Fund: \$0.00
2023 Fundraiser \$104.24

Total of funds being held: \$104.24

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