



W8LKY

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

Date of Report: October 6, 2022

From October 7, 2022

To November 6, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$10.00	KB8RFE
Dues	\$10.00	KB8QWH
Dues	\$1.00	WD8BIW
Dues	\$10.00	WB8OVQ
Dues	\$10.00	KD8ZOR
Test Fees	\$30.00	From October 15th VE Session
50/50 Winnings	\$3.50	Donated by KD8VT

Dues Collected	\$41.00
50/50 proceeds	\$15.50
Donation to General Fund	\$3.52
Donation from VE Team	\$30.00
Sale of donated equipment	\$0.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Paypal Fees collected	\$1.40
Total Income	\$91.42



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Expenses

Date	Payee	Description	Amount
10/25	First Christian Church	Oct 15 VE Session	\$45.00
10/31	Paypal	Fees	\$1.40
		Sub-Total	\$46.40

Total Expenses **\$46.40**



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Monthly Financial Report

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Summary

Income: \$91.42
Expenses: \$ 46.40

Net gain/Loss : \$45.02

Balances as of 9/3/2022

Checking: \$ 6027.56
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$ 6077.54

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)

\$4834.90