



# W8LKY

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

Date of Report: August 8, 2021

From August 8, 2021

To September 9, 2021

## Monthly Financial Report

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### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
50/50	\$8.00	Our half of the 50/50 from the August meeting
Dues Collected	0.00	
Donation to General Fund	0.00	
Donation to Repeater Fund	0.00	
Donation to Field Day Fund	0.00	
<b>Total Income</b>	<b>\$ 26.00</b>	

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Monthly Financial Report

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## **Expenses**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
8/23	Dehoffs	Flowers (WA8NEJ)	50.00

**(Items in red need to be voted on and approved at the September meeting)**

Total Expenses **\$50.00**



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## **Summary**

Income: \$ 8.00

Expenses: \$ 50.00

**Net gain/Loss : \$ -42.00**

### **Balances as of 8/8/2021**

Checking: \$ 2862.95

Paypal: \$ 0.00

**Petty Cash:** 36.88 Cash  
2.12 Receipt (Envelopes)  
11.00 Receipt (Stamps)

Total **50.00**

### **Funds being held for a specific purpose**

Repeater Fund: 0.00

Field Day Fund: 15.00

Repair Fund: 24.18

Trailer Fund: 0.00

Fundraiser (Radio Purchase) : 0.00

T-Shirts (deposits pd) 0.00

Fundraiser for AFD/APD 600.00

**Total of funds being held: 654.18**

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

**\$2258.77**