



W8LKY

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

Date of Report: January 9, 2022

From December 6, 2021

To January 9, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Donation (via Paypal)	\$20.00	Re-imbusement for a \$20 to the Christmas Dinner staff which was Paid to the staff from our petty cash
Sale of donated equipment		
	\$171.00	From WA8NEJ Estate
Dues collected		
	\$15.00	K8DXR
	\$15.00	K8STH
	\$15.00	AB8YE
Christmas Dinner Reservations		
	\$24.00	AC8JR
	\$24.00	KC8ZEH

50/50 proceeds	\$0.00
Donation to General Fund	\$20.00
Sale of donated equipment	\$171.00
Dues Collected	\$45.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Dinner Reservations	\$48.00

Total Income \$ 284.00



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Expenses

Date	Payee	Description	Amount
November	Paypal	Paypal Fee	0.89
December	John Myers	Re-imbusement for the HOTY plaque	26.81
December 8	Jody Koenigseker	Meals (19 Meals @12.00 Ea)	\$228.00
December 8	Marlington Choral Booster Club	Donation	\$100.00
December 30	Petty Cash	Replenish Petty Cash fund	\$29.85

Total Expenses **\$385.55**



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Monthly Financial Report

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Summary

Income: \$284.00
Expenses: \$385.55

Net gain/Loss : -\$101.55

Balances as of 1/9/2022

Checking: \$ 3169.43
Paypal: \$ 0.00 (Any Paypal balance is transferred to checking each week)
Petty Cash: \$50.00 Cash
Total \$3219.43

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$79.15
Fundraiser (Radio Purchase) : 0.00
T-Shirts (deposits pd) 0.00
Fundraiser for charities 0.00
Total of funds being held: \$103.33

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

\$3116.10