



W8LKY

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

Date of Report: January 9, 2022

From January 10, 2022

To February 6, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	10.00	N8XTJ
Dues	1.00	KD8KMR (Family Member)
Dues	10.00	K8WUP
Dues	10.00	WD8AYC
Dues	10.00	WB8OVQ
Dues	10.00	WD8BIW
Dues	15.00	KC8ZEH
Dues	15.00	AC8JR
Dues	15.00	KE8OIK

50/50 proceeds	\$0.00
Paypal Fees collected	\$5.07
Donation to General Fund	\$9.00
Sale of donated equipment	\$.00
Dues Collected	\$96.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Dinner Reservations	\$.00

Total Income \$ 110.07

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Expenses

Date	Payee	Description	Amount
2/6/2022	DeHoff's	Flowers for Wa8WHP funeral	68.16
2/6/2022	Paypal	Transaction fees	4.52

Total Expenses **\$72.68**



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Monthly Financial Report

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Summary

Income: \$110.07

Expenses: \$72.68

Net gain/Loss : \$37.39

Balances as of 1/9/2022

Checking: \$ 3206.82

Paypal: \$ 0.00 (Any Paypal balance is transferred to checking each week)

Petty Cash: \$50.00 Cash

Total \$3256.82

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)

\$3153.49