



W8LKY

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

Date of Report: June 5, 2022

From May 9, 2022

To June 5, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$20.00	KB8GIA & KE8FNS
Sale of donated equipment	\$55.00	
IC-7300 Fundraiser	\$1090.31	
Shipping collected	\$17.00	
Dues Collected	\$20.00	
50/50 proceeds	\$0.00	
Donation to General Fund	\$0.00	
Sale of donated equipment	\$119.00	
Paypal Fees Collected	\$15.99	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Total Income	\$1262.30	



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Monthly Financial Report

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Expenses

Date	Payee	Description	Amount
6/1	Paypal	Transaction Fees	\$15.99
		Sub-Total	\$15.99

Total Expenses **\$15.99**



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Summary

Income: \$1262.30
Expenses: \$15.99

Net gain/Loss : +\$1230.32

Balances as of 5/8/2022

Checking: \$ 6076.50
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$6126.50

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$79.15
Shipping (for fundraiser) \$114.00
T-Shirts (deposits pd) 0.00
Fundraiser for charities 0.00
Total of funds being held: \$217.33

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

\$5909.17