



W8LKY

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

Date of Report: December 5, 2021

From November 8, 2021

To December 5, 2021

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
50/50	\$21.00	
Donation	\$21.00	50/50 winner donated their winnings back to the club
Sale of donated equipment		
	\$800.00	From WA8NEJ Estate
	\$60.00	From WA8NEJ Estate
	\$55.00	From WA8NEJ Estate
Dues		
	\$10.00	KE8PER
	\$15.00	KE8NAU
Christmas Dinner Reservations		
	\$24.00	KE8IYN
	\$24.00	WG8X
	\$63.75	KE8ANU
	\$12.75	KE8HCY
	\$12.75	N8XTJ

50/50 proceeds	\$21.00
Donation to General Fund	\$21.00
Sale of donated equipment	\$915.00
Dues Collected	\$25.00
Donation to Repeater Fund	0.00
Donation to Field Day Fund	0.00
Christmas Dinner Reservations	\$137.25

Total Income \$ 1118.25

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Expenses

Date	Payee	Description	Amount
November	Paypal	Paypal Fee	3.24

Total Expenses **\$3.24**

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Monthly Financial Report

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Summary

Income: \$1118.25
Expenses: \$3.24

Net gain/Loss : \$ 1115.01

Balances as of 12/5/2021

Checking: \$ 3270.98
Paypal: \$ 0.00 (Any Paypal balance is transferred to checking each week)

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: 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
Christmas Dinner Reservations \$137.25

Total of funds being held: 240.58

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

\$3080.40