



W8LKY

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

Date of Report: November 7, 2021
From October 12, 2021
To November 7, 2021

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Donations	442.00	for Fall fundraiser
Donations	45.00	For VE Sessions
Donations	28.00	Income from VE session
Dues Collected	0.00	
Donation to General Fund	45.00	
Donation to Repeater Fund	0.00	
Donation to Field Day Fund	0.00	
Donation to Fall Fundraiser	442.00	
Income from VE Sessions	28.00	
Total Income	\$ 515.00	

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Expenses

Date	Payee	Description	Amount
10/16	First Christian Church	Meeting expense	\$45.00
10/26	First Christian Church	VE Exam Expense	\$45.00
10/27	Dehoffs	Flowers (Miriam)	\$66.56
11/7	Alliance Firefighters	Donation	\$350.00
11/7	Alliance F.O.P.	Donation	\$350.00
11/7	Salvation Army	Donation	\$350.00

Total Expenses **\$1206.56**

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Summary

Income: \$ 515.00

Expenses: \$ 1206.56

Net gain/Loss : \$ -691.56

Balances as of 8/8/2021

Checking: \$ 2042.81

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: 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)

\$1989.48