



W8LKY

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

Date of Report: October 6, 2022

From September 4, 2022

To October 6, 2022

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
50/50	\$19.00	From August Meeting
Dues	\$15.00	N4PD
Dues	\$10.00	N8SH

Dues Collected	\$
50/50 proceeds	\$
Donation to General Fund	\$0.02
Sale of donated equipment	\$0.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Paypal Fees collected	\$1.50
Total Income	\$44.12



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Expenses

Date	Payee	Description	Amount
9/21	James, KD8VT	Purchase - Generator	
		Paypal Fees	\$0.10
		Sub-Total	\$200.10

Total Expenses **\$200.10**



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Monthly Financial Report

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Summary

Income: \$44.12
Expenses: \$ 200.10

Net gain/Loss : -\$155.98

Balances as of 9/3/2022

Checking: \$ 6027.54
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$ 6077.54

Funds being held for a specific purpose

Repeater Fund: 0.00
Field Day Fund: 0.00
Repair Fund: \$24.18
Trailer Fund: \$0.00
Fundraiser for charities \$1218.46
Total of funds being held: \$1242.64

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

\$4834.90