



# W8LKY

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

Date of Report: September 10, 2023

From August 7, 2023

To September 10, 2023

## Monthly Financial Report

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### Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
50/50 proceeds	\$0.00	
Donation to General Fund	\$0.00	
Donation from VE Team	\$0.00	
Sale of donated equipment	\$0.00	
Donation to Repeater Fund	\$0.00	
Donation to Field Day Fund	\$0.00	
Paypal Fees collected	\$0.00	
<b>Total Income</b>	<b>\$0.00</b>	



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Monthly Financial Report

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## **Expenses (pg 1 of 2)**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
8/9	AHS Channel 1022 Club	Copies of Video	\$20.00

**Total Expenses \$20.00**



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## Monthly Financial Report

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### **Summary**

Income: \$0.00  
Expenses: \$20.00

**Net gain/Loss : -\$20.00**

#### **Balances as of 5/7/2023**

Checking: \$ 6794.66  
Paypal: \$ 0.00  
Petty Cash: \$ 50.00 Cash  
**Total \$6844.66**

#### **Funds being held for a specific purpose**

Repeater Fund: \$0.00  
Field Day Fund: \$0.00  
Repair Fund: \$24.18  
Trailer Fund: \$0.00  
2023 Fundraiser \$1255.74  
University of Mount Union Donation \$200.00

**Total of funds being held: \$1279.92**

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

**\$5564.74**