



W8LKY

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

Date of Report: August 6, 2023

From June 12, 2023

To August 6, 2023

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$10.00	
50/50 proceeds	\$35.00	
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	
Total Income	\$45.00	



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Expenses (pg 1 of 2)

Date	Payee	Description	Amount
6/22	Rental corral	Canopy & Table/Chairs (Balance Due)	\$273.00
6/21	John Myers	Field Day Dinner (Old Carolina)	\$400.00
7/9	John Myers	(itemized below)	\$758.32
5/27	Amazon.com (SSDs for laptops)		\$63.89
6/11	Amazon.com (Router for logging)		\$61.77
6/13	Rental Corral (Deposit)		\$100.00
6/18	Kroger (Gift card for FD Lunch)		\$150.00
6/21	Amazon.com (Cords & Reels for trailer)		\$227.26
6/21	DX Engineering (Educational Activity)		\$67.93
6/22	Old Carolina (Balance due for FD Dinner)		\$8.00
6/23	Bell Stores (Fuel—See Below)		\$39.37
6/24	Wal-Mart (Misc Supplies)		\$19.10
7/9	Carnations for the Festival		\$21.00

Notes:

Fuel- There were about 5 gallons of fuel left over, so I took the jug home, and deducted \$26.24 from the original amount

Educational Activity - While the Dipole kits were a donation from DX Engineering, the wire was not included. We purchased 2 150' reels of Hi-Visibility wire for this build



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Expenses-(pg 2 of 2)

7/9	Arrowhead Apple Orchard	Field Day Site	\$200.00
7/9	Ron Rittenhouse (Sebring Trophy)	Plaque	\$49.45
7/12	Alliance Park Dept	Pavilion rental for Get On The air Day	\$50.00
7/20	John Myers	Trailer registration through Aug 31, 2025	\$117.52
7/20	John Myers (Service fee from Ohio DMV for using credit card)		\$2.29
6/28	Club checks		20.11

Total Expenses \$1870.69

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Summary

Income: \$45.00
Expenses: \$1870.69

Net gain/Loss : -\$1825.69

Balances as of 5/7/2023

Checking: \$ 6814.66
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$6864.66

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)

\$5584.74



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Field Day 2023 Total Expenses

Payee	Description	Amount
Rental corral	\$373.00	Canopy & Table/Chairs
Jimmy Johns	\$150.00	Field Day Lunch
Old Carolina	\$408.00	Field Day Dinner
Arrowhead Apple Orchard	\$200.00	FD Site donation
Wal-Mart	19.10	Misc site supplies
Alliance Bell Store	\$39.37	Gas for Generators
DX Engineering	\$67.93	Educational Activity

Total Field Day Expenses \$1257.40

Equipment Expenses (for Trailer)

Amazon.com 227.26 4-50' Cords & Reels

Computer expenses

Amazon.com \$61.77 Access point for logging network

Amazon.com \$63.89 New Hard Drives for computers

Total Computer Exp \$125.66