

WVARA
Treasurer's Report
January, 2014

Beginning Balance Checking: \$4,032.10

INCOME:	Y-T-D	MONTH
Dues	100.00	100.00
Education		
Half-Pot	10.00	10.00
Hamfest		
Donation	30.00	30.00
Field Day T-Shirts		
Misc. *	218.40	218.40
TOTAL INCOME:	\$358.40	\$358.40
 EXPENSES:		
Education		
Equipment Repair		
Vehicle Expense	107.55	107.55
Hamfest	200.00	200.00
Field Day		
Misc. & Food	75.00	75.00
Insurance	300.00	300.00
Postage	6.44	6.44
Bank/Check Charges	9.54	9.54
Dues		
Equipment Purchases	800.00	800.00 (1)
Field Day Shirts		
Com Trailer Rebuild		
TOTAL EXPENSE	\$1,498.53	\$1,498.53
 (1) Ck. Not cleared		
End Balance Checking:	\$3,091.97	
Petty Cash:	Deposited Misc*	
Capital Fund	2,075.00	
Investment	3,195.37	
TOTAL FUNDS:	\$ 9,520.87	