

WVARA  
Treasurer's Report  
MAY, 2014

Beginning Balance Checking: \$3,278.33

INCOME:	Y-T-D	MONTH
Dues	305.00	20.00
Education	160.00	
Half-Pot	60.25	18.00
Hamfest	1831.00	
Donation	30.00	
Field Day T-Shirts		
Misc.	324.40	106.00*
Brentlinger Dinner	142.00	
<b>TOTAL INCOME:</b>	<b>2,852.65</b>	<b>144.00</b>
EXPENSES:		
Education	162.27	44.92
Equipment Repair		
Vehicle Expense	107.55	
Hamfest	1,800.00	
Field Day		
Misc. & Food	129.14	
Insurance	300.00	
Postage	39.08	8.64
Bank/Check Charges	9.54	
Dues	65.00	
Equipment Purchases	962.36	78.96(1)
Field Day Shirts		
Com Trailer Rebuild	113.78	113.78
Brentlinger Dinner	240.00	
Web Site expense	119.88	119.88
<b>TOTAL EXPENSE</b>	<b>\$4,048.60</b>	<b>366.18</b>

End Balance Checking:	\$3,056.15
Capital Fund	2,075.00
Investment	3,196.15
<b>TOTAL FUNDS:</b>	<b>\$ 8,327.30</b>

\*Equipment sale

(1) Check not cleared