

Wabash Valley Amateur Radio Association, Inc
Treasurer's Report – January 2016

Account Balances as of 01/31/2016

Checking	\$3,696.14
Savings	\$2,576.05
TOTAL	\$6,272.19
Property Loan	\$3,610.07

Income & Expenses

INCOME

Club Auction Proceeds	\$458.00
Donations	\$1,625.00
Ham Camp Registration Fees	\$10.00
January Meeting Half-Pot	\$20.00
Membership Dues	\$260.00
Title Insurance Overpayment Refund	\$3.30
TOTAL INCOME	\$2,376.30

EXPENSES

Background Checks	\$90.00
Checking Account Checks	\$34.75
Property Loan Payment	\$74.18
Vehicle Registration Fees	\$107.85
TOTAL EXPENSES	\$306.78

OVERALL INCREASE/DECREASE **\$2,069.52**