

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

Account Balances as of 02/29/2016

Checking	\$3,860.29
Savings	\$2,576.05
TOTAL	\$6,436.34
Property Loan	\$3,551.60

Income & Expenses

INCOME

Donations	\$100.00
Education Income (Amateur Extra Class)	\$10.00
Education Income (Ham Camp)	\$151.00
Estate Sale Proceeds (WA9WJJ)	\$850.00
Half-Pot (February Meeting)	\$13.50
Membership Dues	\$40.00
TOTAL INCOME	\$1,164.50

EXPENSES

Background Checks	\$210.00
Corporation Report Fee	\$7.14
Education Expenses (Ham Camp)	\$129.18
Insurance (Liability)	\$512.50
Member ID Badges	\$30.00
Office Supplies (Treasurer's Binder)	\$27.55
Postage	\$9.80
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$1,000.35

OVERALL INCREASE/DECREASE **\$164.15**