

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

Account Balances as of 06/30/2016

Checking	\$1,033.10
Savings	\$5,577.28
TOTAL	\$6,610.38
Property Loan	\$3,316.05

Income & Expenses

INCOME

Coffee Mugs	\$120.00
Donations	\$180.00
Field Day Shirts	\$210.00
Half-Pot	\$16.50
Interest Earned (Savings)	\$0.83
Membership Dues (KD9EAY)	\$20.00
TOTAL INCOME	\$427.33

EXPENSES

Background Checks	\$60.00
Club Station (Computer Mice & Office Supplies)	\$56.95
Coffee Mugs	\$72.00
Communications Trailer (Tires & Misc)	\$223.65
Field Day	\$404.77
Field Day Shirts	\$300.00
Meeting Expenses (Food)	\$86.72
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$1,278.27

OVERALL INCREASE/DECREASE **-\$850.94**