

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

Account Balances as of 11/30/2016

| | |
|---------------|-------------------|
| Checking | \$1,034.08 |
| Savings | \$4,078.12 |
| TOTAL | \$5,112.20 |
| | |
| Property Loan | \$3,016.47 |

Income & Expenses

INCOME

| | |
|--------------------------------|-----------------|
| Donations | \$39.00 |
| Education (General Class Fees) | \$40.00 |
| Half-Pot | \$14.00 |
| Membership Dues | \$165.00 |
| Website & E-Mail List (Refund) | \$84.44 |
| TOTAL INCOME | \$342.44 |

EXPENSES

| | |
|-------------------------------------|-----------------|
| Background Checks | \$60.00 |
| Communications Trailer | \$171.18 |
| Education (General Class Textbooks) | \$24.71 |
| Miscellaneous (File Cabinet) | \$64.99 |
| Property Loan Payment | \$74.18 |
| Website & E-Mail List | \$70.84 |
| TOTAL EXPENSES | \$465.90 |

OVERALL INCREASE/DECREASE **-\$123.46**