

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

**Account Balances as of 12/31/2016**

Checking	\$1,111.40
Savings	\$4,078.80
<b>TOTAL</b>	<b>\$5,190.20</b>
Property Loan	\$2,955.93

**Income & Expenses**

**INCOME**

Donations	\$100.00
Half-Pot	\$16.50
Interest Earned	\$0.68
Membership Dues	\$185.00
Website & E-Mail List (Refund)	\$84.44
<b>TOTAL INCOME</b>	<b>\$386.62</b>

**EXPENSES**

Background Checks	\$90.00
Property Loan Payment	\$74.18
PO Box Fee	\$60.00
<b>TOTAL EXPENSES</b>	<b>\$224.18</b>
<b>OVERALL INCREASE/DECREASE</b>	<b>\$162.44</b>