

**Wabash Valley Amateur Radio Association, Inc**  
**Treasurer's Report – January 2017**

**Account Balances as of 01/31/2017**

Checking	\$1,053.78
Savings	\$5,078.80
PayPal	\$9.48
<b>TOTAL</b>	<b>\$6,272.19</b>
Property Loan	\$2,894.68

**Income & Expenses as of 01/31/2017**

**INCOME**

Club Auction Proceeds	\$93.25
Donations	\$735.00
Education – Amateur Extra Class	\$30.00
Education – HamCamp	\$10.00
January Meeting Half-Pot	\$26.00
Membership Dues	\$860.00
<b>TOTAL INCOME</b>	<b>\$1,754.25</b>

**EXPENSES**

Background Checks	\$84.00
Communications Trailer	\$52.49
Corporation Filing Fees	\$2.00
Education Expenses (Amateur Extra Class)	\$74.13
Hamfest Expenses (Rent)	\$260.00
Insurance (Liability)	\$512.50
PayPal Received Funds Fees	\$0.52
Property Loan Payment	\$74.18
Vehicle Registrations	\$76.70
<b>TOTAL EXPENSES</b>	<b>\$1,059.82</b>

**OVERALL INCREASE/DECREASE** **\$694.43**