

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

Account Balances as of 05/31/2017

| | |
|-------------------|-------------------|
| Checking | \$896.02 |
| Savings | \$5,279.57 |
| PayPal | \$9.48 |
| TOTAL | \$6,175.59 |
| Property Loan | \$2,647.05 |

Income & Expenses

INCOME

| | |
|---------------------|----------------|
| Donations | \$42.00 |
| Half-Pot | \$17.00 |
| Membership Dues | \$20.00 |
| TOTAL INCOME | \$79.00 |

EXPENSES

| | |
|-----------------------|-----------------|
| Background Checks | \$72.00 |
| Property Loan Payment | \$74.18 |
| TOTAL EXPENSES | \$146.18 |

OVERALL INCREASE/DECREASE **-\$67.18**