

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

Account Balances as of 09/30/2017

Checking	\$931.77
Savings	\$6,281.17
PayPal	\$67.56
TOTAL	\$7,212.94
Property Loan	\$2,396.13

Income & Expenses

INCOME

Donations	\$25.00
Education Income (Technician Class)	\$90.00
Interest Earned (Savings)	\$0.82
Membership Dues	\$125.00
TOTAL INCOME	\$240.82

EXPENSES

Club Picnic	\$82.49
Education Expenses (Technician Class)	\$49.42
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$206.09

OVERALL INCREASE/DECREASE **\$34.73**