

WVARA
Treasurer's Report
February, 2014

Beginning Balance Checking: \$3,091.97

INCOME:	Y-T-D	MONTH
Dues	205.00	105.00
Education		
Half-Pot	24.25	14.25
Hamfest		
Donation	30.00	
Field Day T-Shirts		
Misc. *	218.40	
TOTAL INCOME:	\$477.65	\$119.25
EXPENSES:		
Education	117.35	117.35
Equipment Repair		
Vehicle Expense	107.55	
Hamfest	200.00	
Field Day		
Misc. & Food	75.00	
Insurance	300.00	
Postage	13.64	7.20
Bank/Check Charges	9.54	
Dues		
Equipment Purchases	800.00	
Field Day Shirts		
Com Trailer Rebuild		
TOTAL EXPENSE	\$1,623.08	124.55
End Balance Checking:	\$3,086.67	
Capital Fund	2,075.00	
Investment	3,195.37	
TOTAL FUNDS:	\$ 8,357.04	