

WVARA  
Treasurer's Report  
March, 2014

Beginning Balance Checking: \$3,086.67

INCOME:	Y-T-D	MONTH
Dues	285.00	80.00
Education	160.00	160.00
Half-Pot	34.25	10.00
Hamfest	1831.00	1,831.00
Donation	30.00	
Field Day T-Shirts		
Misc. *	218.40	
Brentlinger Dinner	60.00	60.00
<b>TOTAL INCOME:</b>	<b>2,618.65</b>	<b>2,141.00</b>

EXPENSES:		
Education	117.35	
Equipment Repair		
Vehicle Expense	107.55	
Hamfest	800.00	600.00
Field Day		
Misc. & Food	75.00	
Insurance	300.00	
Postage	21.80	8.16
Bank/Check Charges	9.54	
Dues	45.00	45.00
Equipment Purchases	800.00	
Field Day Shirts		
Com Trailer Rebuild		
Brentlinger Dinner	240.00	240.00
<b>TOTAL EXPENSE</b>	<b>\$2,516.24</b>	<b>893.16</b>

End Balance Checking:	\$4,334.51
Capital Fund	2,075.00
Investment	3,196.15
<b>TOTAL FUNDS:</b>	<b>\$ 9,605.66</b>