

Spreadsheet for WVARA April Meeting Report

WVARA Treasurer 2015 John Swez

Report for February 28 - March 31 Checking Account

Assets		Member dues + contributions	
3/6/2015	extra class ex	\$5.00	
3/6/2015	7257 Harder dues	\$20.00	
3/6/2015	7258 Harder extra class ex	\$30.00	
3/14/2015	member donations	\$18.00	
3/14/2015	gate fees	\$1,540.00	
3/14/2015	food sales	\$218.45	

Actual Balance 2/28 **\$1,592.51**
Available Balance 2/28 **\$1,430.51**

Assets **\$1,831.45** **3/17/2015**

Brought Over from Mar 1 Statement and previous

Check #	Check Sent	Invoice #	Amount	Not Canceled	Check # cont.			
608	2/6/2015	coffee etc.	Dave Gahimer	\$13.48				
609	2/12/2015	Clay Co 4H	Clay Co.	\$110.00	\$110.00	615	3/15/2015	Ray Andrews headphones \$36.38
611	3/6/2015	139726	Reference Systems	\$84.00		616	3/15/2015	Sausage HF \$20.72
612	3/6/2015	donation	THN Radio Club	\$100.00				
613	3/6/2015	Ray Andrews	headphones apprvd	\$375.00				
Debit	3/12/2015	Gordan Food Srv	food ham fst	\$68.00				
Debit	3/12/2015	Deans Party Man,11,8	wrist badges	12.88				
614	3/13/2015	start-up money ck	hamfest	\$400.00				
Liabilities								\$1,220.40

Available Balance includes outstanding checks

Available Balance is the "real" balance

Earned Savings

Balance as of 4/1/2015 **\$5,274.32**

	Assets	assets - liabilities
Actual Balance 3/31/2015	\$3,423.96	\$2,203.56
Available Balance 3/31		\$2,313.56
(See checks not canceled)		
Total Banking FFB 4/2/2015		\$7,587.88