

**Wabash Valley Amateur Radio Association, Inc**  
**Treasurer's Report – March 2016**

**Account Balances as of 03/31/2016**

Checking	\$1,466.64
Savings	\$5,576.45
<b>TOTAL</b>	<b>\$7,043.09</b>
 Property Loan	 \$3,492.52

**Income & Expenses**

**INCOME**

Donations	\$25.00
Hamfest – Food Sales	\$206.50
Hamfest – Ticket Sales	\$1,001.00
Half-Pot (February Meeting)	\$26.00
Membership Dues	\$40.00
Savings Account Interest Earned	\$0.40
<b>TOTAL INCOME</b>	<b>\$1,298.50</b>

**EXPENSES**

Hamfest Expenses (Food & Supplies)	\$146.02
Hamfest Expenses (Rent & Damage Deposit)	\$360.00
Property Loan Payment	\$74.18
VE Expenses – Printer Ink	\$111.95
<b>TOTAL EXPENSES</b>	<b>\$692.15</b>

**OVERALL INCREASE/DECREASE** **\$606.35**

**TRANSFERS**

From Checking to Cash (Hamfest Start Change)	\$800.00
From Cash (Hamfest Start Change) to Checking	\$800.00
From Checking to Savings	\$3,000.00