

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

Account Balances as of 07/31/2016

Checking	\$943.92
Savings	\$5,577.28
TOTAL	\$6,521.20
Property Loan	\$3,256.38

Income & Expenses

INCOME

Donations	\$25.00
Field Day Shirts	\$15.00
TOTAL INCOME	\$40.00

EXPENSES

Background Checks	\$30.00
Club Station	\$35.00
Property Loan Payment	\$74.18
Website & E-Mail List	\$25.00
TOTAL EXPENSES	\$164.18

OVERALL INCREASE/DECREASE **-\$124.18**