

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

Account Balances as of 09/30/2016

Checking	\$748.20
Savings	\$5,578.12
TOTAL	\$6,326.32
Property Loan	\$3,137.19

Income & Expenses

INCOME

Donations	\$25.00
Education Income (Technician Class)	\$35.00
Interest Earned (Savings)	\$0.84
Membership Dues	\$145.00
TOTAL INCOME	\$205.84

EXPENSES

Club Picnic	\$78.68
Education Expenses (Technician Class)	\$24.71
Meeting Expenses	\$40.06
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$217.63

OVERALL INCREASE/DECREASE **-\$11.79**