

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

Account Balances as of 10/31/2016

Checking	\$657.54
Savings	\$4,578.12
TOTAL	\$5,235.66
Property Loan	\$3,076.74

Income & Expenses

INCOME

Donations	\$41.00
Half-Pot	\$16.00
Membership Dues	\$30.00
TOTAL INCOME	\$87.00

EXPENSES

Background Checks	\$30.00
Equipment Purchase (DMR Repeater)	\$1,000.00
Property Loan Payment	\$74.18
VE Expenses (Printer & Ink)	\$73.48
TOTAL EXPENSES	\$1,104.18

OVERALL INCREASE/DECREASE **-\$1,017.18**