

Wabash Valley Amateur Radio Association, Inc
Treasurer's Report – March 2017

Account Balances as of 03/31/2017

Checking	\$988.88
Savings	\$5,779.57
PayPal	\$9.48
TOTAL	\$6,768.45
Property Loan	\$2,771.83

Income & Expenses

INCOME

Donations	\$25.00
Half-Pot (March Meeting)	\$20.00
Hamfest – Food Sales	\$154.50
Hamfest – Ticket Sales	\$865.00
Membership Dues	\$90.00
Savings Account Interest Earned	\$0.77
TOTAL INCOME	\$1,154.50

EXPENSES

Bank Deposit Slips	\$9.13
Brentlinger Award & Dinner	\$116.44
Christmas Party (2016)	\$35.26
Financial Records Storage Portfolio (2016)	\$11.99
Hamfest Expenses (Food & Supplies)	\$93.75
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$340.75
OVERALL INCREASE/DECREASE	\$813.75