

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

Account Balances as of 10/31/2017

Cash	\$0.00
Checking	\$952.59
Savings	\$6,281.17
PayPal	\$72.15
TOTAL	\$7,233.76
Property Loan	\$2,332.44

Income & Expenses

INCOME

Donations	\$25.00
Education Income (General Class Fees)	\$5.00
Half-Pot	\$25.00
Membership Dues	\$45.00
TOTAL INCOME	\$100.00

EXPENSES

PayPal Received Funds Fee	\$0.41
Property Loan Payment	\$74.18
TOTAL EXPENSES	\$74.59

OVERALL INCREASE/DECREASE **\$25.41**