

Cascade Amateur Radio Enthusiasts

Treasurers report for the month of January 2020

Beginning Balance \$ 3,533.76

Less Special Accounts \$ 1603.85

Money Received..... \$ 860.00

Class Books \$ 600.00

..... \$ _____

..... \$ _____

..... \$ _____

Total Received: \$ 1140.00

Expenses: ARRL Books \$ 271.81

HRO Purchases (Raffle Items) \$ 229.90

Bellview Grange Rental \$ 100.00

Total Expenses: \$ 601.71

Available Closing Balance: \$ 2,468.20

Total Closing Balance: \$ 4,072.05

Subtract Checks Not Cleared \$ 314.50

Add Deposits Not On Statement \$ _____

Adjusted Balance: \$ 3,757.55

Prepared by: Darrell Barker Date: 01/14/2020

Special Accounts:

0

Field Day Beginning Balance: \$ 204.48

Received \$ 0

Expenses: \$ _____

Balance: \$ 204.48

Classroom Beginning Balance: \$ 1000.00

Received: \$ 600.00

Expenses: \$ 790.72

Balance: \$ 809.28

Christmas Potluck Balance: \$ 0

Received: \$ 0

Expenses: \$ 0

Balance: \$ 0

Petty Cash Balance: \$ 490.10

Received: \$ 100.00

Expenses: \$ _____

Balance: \$ 590.10

Total Special Accounts Balance: \$ 1603.85