

End of year Report 2018

ARTICLE IV: Secction 6 At the end of each year, December 31st, the Treasurer shall submit a printed itemized statement of disbursements and receipts to include balance.

Checking Account

	Opening Balance	\$38.00
Income:		
	Bank Transfer	\$9,135.10
	Interest Income	\$9.13
	Dues	\$728.02
	Donations	\$739.00
	Sales	\$365.00
	PayPal & Square startup	\$131.53
	Amazon	\$111.15
	Attenuator Project	\$700.00

Disbursements:	Account Transfer	-\$2,648.00
	Bank Fees and expenses	-\$20.48
	PayPal & Square startup	-\$162.83
	Check for Steve Strom – Repeater updates	-\$1,078.70
	Check for Scott MoneyPENNY Attenuator Prg	-\$480.68
	Donation to City of Paxton	-\$100.00
	Ron Mahn: 2 Laptop Computers for clubhouse	-\$798.00
	KM4VKY – W4AAZ Domain Renewals, GoDaddy	-\$74.68
	Ron Mahn: Signal Link for Club Radios	-\$122.00
	Ron Mahn: RT Control Cables for Club Radios	-\$70.00
	Ron Mahn: 3 tables Pensacola Ham Fest	-\$45.00
	N4CU -- Beam Installation and expenses.	-\$688.15
	Closing Balance	\$5,668.41

Building Fund

Opening Balance	\$10.00
Account Transfer	\$2,588.00
Donations	\$60.00
Interest Earned	\$11.73
Closing Balance	\$2,669.73