

End of year Report 2019

ARTICLE IV: Section 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	\$5,668.41
Income:		
	Interest Income	\$8.12
	Dues	\$1,119.26
	Donations	\$150.00
	Sales, Club equipment, hamfests, T-shirt, etc	\$360.50
	Amazon Smile	\$181.37
Disbursements:		
	Club House Maintenance (door lock, etc)	-\$149.93
	Insurance	-\$1,218.31
	Mike Behr – Ham Radio License Manual	-\$24.71
	W4ZZB – Tables for Ft. Walton Hamfest	-\$45.00
	NW Florida State College	-\$50.00
	Bob Walker – FT100 for club	-\$304.95
	Donation to City of Paxton	-\$100.00
	NWFSC Classroom for Extra Class	-\$100.00
	Milton Hamfest Tables (cash out)	-\$51.00
	Connectors (approved July Business meeting) (cash out)	-\$32.00
	Alex Barthe – Tee Shirts bought by KI4ZIH and KI4MEU	-\$48.00
	Closing Balance	\$5,363.76
Building Fund		
	Opening Balance	\$2,669.73
Account Transfer		\$0.00
Donations		\$0.00
Interest Earned		\$8.02
	Closing Balance	\$2,677.75
	End of Year Total Bank Equity	\$8,041.51