

2022 END OF YEAR REPORT

2023 END OF YEAR REPORT					
<b>BEGINNING BANK BALANCE:</b>					
	SAVINGS	01/01/23	\$9,565.94		
	CHECKING	01/01/23	\$3,686.91		
	Cash		\$100.00		
	<b>TOTAL</b>	<b>01/01/23</b>	<b>\$13,352.85</b>		
<b>ENDING BALANCE:</b>					
	SAVINGS	12/31/23	\$6,552.74		
	CHECKING	12/31/23	\$4,474.97		
	Cash		\$100.00		
	<b>TOTAL</b>	<b>12/31/23</b>	<b>\$11,127.71</b>		
<b>Expenditure IN 2023:</b>					
	<b>Month</b>	<b>CK #</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FOR</b>
	January	1294	\$200.00	Ron Mahn	General Liabiliyt Insurance
	January	1297	\$3,200.00	Rob Sugg	Club Trailer Purchase
	January	1296	\$5.00	LOBC	Donations Collected
	January	1265	\$113.00	LOBC	Donations Collected
	February	1298	\$703.56	Sullivan Insurance	Accident Policies Director Liab.
	February	Debit Card	\$131.60	Campingworld	Trailer Refurb
	February	Debit Card	\$21.88	Great Amer RV	Trailer Refurb
	February	Debit Card	\$109.03	Amazon	Trailer Refurb
	March	Debit Card	\$61.25	State of Florida	SunBiz tax
	April	Draft	\$17.00	EFCU	Book of checks
	May	1301	\$18.00	LOBC	Donations Collected
	May	1302	\$150.00	Rocky Bayou Baptist Church	Classroom for Tech Class
	May	1303	\$16.82	LOBC	Donations Collected
	May	Debit Card	\$40.32	Lowes	Trailer Refurb
	May	Debit Card	\$222.45	Gigaparts	Antennas for Field Day
	July	1305	\$137.70	Ron Mahn	General Class Instructor Books
	July	1307	\$420.00	Eglin AFB recreation	Table Rental for Hamfest
	August	Debit Card	\$150.00	Ron Mahn	Repeater Repair Parts
	August	Debit Card	\$76.31	Risk Strategies	Equipment Insurance

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	August	Debit Card	\$114.45	UPS	Repeater shipping
	August	Debit Card	\$134.81	Amazon	Hamfest Prizes
	August	Debit Card	\$1,699.00	Gigaparts	Hamfest Prizes
	September	1308	\$128.39	Mike Behr	Classroom White Board
	September	Debit Card	\$215.96	Yeasu	Repeater Repair
	October	1310	\$69.05	LOBC	Donations Collected
	October	1311	\$120.64	DJ Stewart	Trailer Refurb
	October	1309	\$25.00	Rocky Bayou Baptist Church	Room Rental General Class
	October	Bank Draft	\$300.00	EFCU	Cash- change for Hamfest
	October	1313	\$63.39	Craig Young	VEC Testing Materials
	October	1312	\$395.06	Joe Feliccia	Trailer Refurb
	December	Debit Card	\$149.90	Zoom	Annual Subscription
<b>CHECKS THAT REMAIN OUTSTANDING AS OF 12/31/23:</b>					
	<b>DATE</b>	<b>CK #</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FOR</b>
	12/29/23	1314	\$13.22	LOBC	Donations Collected
<b>DUES COLLECTED:</b>				<b>RECEIPTS:</b>	
	Dues collect for the year 2023			\$1,638.18	
<b>CLUB DONATIONS:</b>			Includes Repeater, Trailer, Patches and just simply donations.		
	REGULAR			\$514.26	

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<b>LOBC:</b>				
	DONATIONS RECEIVED		\$112.69	( Amount in 2022 = \$352.11 )
	PAYMENTS TO LOBC		\$221.87	\$109.18 was carryover from 2022
<b>ZOOM:</b>				
	DONATIONS RECEIVED		\$73.01	
	ACCOUNT PAYMENT			\$149.90
<b>AMAZON:</b>				
	AMAZON SMILE RECEIVED		\$46.51	Note: Program ended in May
<b>2023 HAMFEST:</b>				
	Total Expenses	\$2,558.81	Prizes, table rentals, etc	
	Total Income	\$4,127.50	Tables and entry	
	Profit	\$1,568.69		
				12-31-2023 KM4VKY