

Treasurer's Report 2018

Daniel Beuchert / WX8MOJ - CMARC Treasurer

March 2018

Beginning Business Checking Account Balance **\$3,302.82**

Total Monthly Income **\$60.00**

Total Monthly Expenditures **(\$200.44)**

Total Business Checking **\$3,162.38**

Petty Cash **\$1.00**

Outstanding Checks **(\$125.00)**

Sub Total + Petty Cash **\$3,038.38**

Primary Share Accounts

Humphreys Fund **\$383.50**

Building Fund (Club Station) **\$19.09**

Field Day **\$478.03**

Total Net Worth **\$3,919.00**

Youth Fund Balance* **\$254.24**

* Separate from CMARC Funds