

Treasurer's Report 2017

John Doornhaag / KD8NNQ - CMARC Treasurer

October 2017

Beginning Business Checking Account Balance	\$4,131.75
Total Monthly Income	\$137.50
Total Monthly Expenditures	(\$535.49)
Total Business Checking	\$3,732.76
Petty Cash	\$1.00
Sub Total	\$3,734.76
Primary Share Accounts	
Humphreys Fund	\$1,094.26
Building Fund (Club Station)	\$19.09
Field Day	\$477.79
Total Net Worth	\$5,325.90
Youth Fund Balance*	\$254.12

* Separate from CMARC Funds