

Treasurer's Report 2022

Shannon Ranes / WA2NVK - CMARC Treasurer

May 2022

<u>Beginning Business Checking Account Balance</u>	\$8,323.70
Total Monthly Income	\$184.43
Total Monthly Expenditures	(\$215.89)
Total Business Checking	\$8,292.24
Petty Cash	\$1.00
Outstanding Checks Cashed	
Sub Total + Petty Cash	\$8,293.24
<u>Primary Share Accounts</u>	
Humphreys Fund	\$384.75
Club Station	\$19.09
Building Fund	\$260.19
Field Day	\$200.63
Total Net Worth	\$9,157.90
Youth Fund Balance*	\$255.01
* Separate from CMARC Funds	

MSUFCU Total

Deposited \$150 Dues + \$34.43 AmazonSmile

Paid \$200 ARRL Liability Insurance + \$15.89 Zoom monthly payment.