

Treasurer's Report December 2023

Gordy Smith / KE8JKS – CMARC Treasurer

December 31st 2023 (End of year)

Beginning Business Checking Account Balance (January 1 st 2024)	2,068.98	
Total Monthly Income (December)	0.00	
Total Club Assets (All Accounts)	3,069.46	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (December 6 th 2023)	-16.95	(Note 1)
HAM radio Licensing Manuals (Amazon)	-132.74	(Note 2)

Primary Share Accounts

Humphreys Fund	380.12	(+0.04)
Club Station	19.09	(+0.00)
Building Fund	360.45	(+0.05)
Field Day	200.82	(+0.03)
Youth Fund Balance (Separate from CMARC Funds)	255.20	(+0.02)

Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (Licensing Manuals purchased by president Dembinski for classes)

Combined accounting of club communications trailer

Board approved expenditure limit \$1,350.00

Expenditures	Date	Cost
Lowe's	11-07-23	626.96
Mid-State bolt & Screw	11-07-23	8.48
Lowe's	11-07-23	208.80
Harbor Freight Tools	11-08-23	88.22
Harbor Freight Tools	11-10-23	29.65
Lowe's	11-11-23	49.06
Home Depot	11-20-23	71.98
Mid-State bolt & screw	11-29-23	8.48
Menards	12-07-23	83.67
Mid-State bolt & Screw	12-12-23	13.48
Home Depot	12-12-23	30.22
		1,219.00

**All other items added were through the generous donations
from both club and non-club members**

Thank You !