

# Treasurer's Report April 2024

Gordy Smith / KE8JKS – CMARC Treasurer

Completed May 12<sup>th</sup>. 2024

Beginning Business Checking Account Balance (May 1 <sup>st</sup> 2024)	2,914.18	
Total Monthly Income (March) (matching funds fund raiser deposits)	+520.00	
Total Club Assets as of (April 30 <sup>th</sup> 2024)	4,695.08	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (March 6 <sup>th</sup> 2023)	-16.95	(Note 1)
CMARC liability insurance payment (Risk Strategies)	-200.00	(Note #2)

## Primary Share Accounts

Humphreys Fund	385.20	(+0.02)
Club Station	19.09	(+0.00)
Building Fund	360.51	(+0.01)
Field Day	200.86	(+0.01)
Youth Fund Balance (Separate from CMARC Funds)	255.24	(+0.01)

## Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (Club liability insurance through ARRL annual premium payment)

Note: the \$1,500 matching funds check was received and deposited along with another \$560.00 in donations. Some additional monies collected through Pay-Pal are still pending transfer to our business checking along with some other funds collected at the last meeting.

For general information, the business checking account balance as of 05-14-24 is \$5,160.23