

Treasurer's Report February 2024

Gordy Smith / KE8JKS – CMARC Treasurer

March 5th 2024

Beginning Business Checking Account Balance (March 1st 2024)	2,463.58	
Total Monthly Income (January) (Dues)	+395.00	
Total Club Assets (All Accounts)	3,694.37	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (February 6th 2023)	-16.95	(Note 1)
Draft withdrawal # 1323	-150.00	(Note #2)

Primary Share Accounts

Humphreys Fund	385.16	(+0.01)
Club Station	19.09	(+0.00)
Building Fund	360.48	(+0.01)
Field Day	200.84	(+0.01)
Youth Fund Balance (Separate from CMARC Funds)	255.22	(+0.01)

Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (board approved new zoom laptop computer, paid ½ price due to member donation)