

Treasurer's Report May 2024

Gordy Smith / KE8JKS – CMARC Treasurer

Completed June 4th. 2024

Beginning Business Checking Account Balance (June 2 nd 2024)	6,081.52	
Total Monthly Income (May)		
1.) Anonymous donor matching funds deposit	+1,500.00	
2.) Fund raiser transfers from Pay-Pal (2)	+ 921.29	
3.) Fund Raiser cash deposits	+763.00	
Total Club Assets as of (June 1 st 2024)	7,337.44	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (May 6 th 2023)	-16.95	(Note 1)

Primary Share Accounts

Humphreys Fund	380.22	(+0.02)
Club Station	19.09	(+0.00)
Building Fund	360.53	(+0.02)
Field Day	200.87	(+0.01)
Youth Fund Balance	255.25	(+0.01)

Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note: The total amount received from all months of the matching funds fund raiser was **\$3,901.29** including the donor match. Thank You!