

Treasurer's Report
As of April 30, 2025

Tom Rocheleau, WA8WPI

Beginning balance (3/31/2025) \$ 6,143.86

Income	Dues	\$ 155.00	
	Donations	<u>100.00</u>	
			<u>255.00</u>

Expenses	Insurance	200.00	
	Ziegenbein Award	41.00	
			<u>-241.00</u>

Ending balance (4/30/2025) \$ 6,157.86

Other Restricted Funds

Humphrey	\$ 385.43	
Club Station	19.09	
Building	360.70	
Field Day	200.98	
Youth	255.36	
Petty Cash (Refreshments)	<u>60.00</u>	
		\$ <u><u>1,281.56</u></u>

Total cash assets \$ 7,439.42