

Treasurer's Report  
As of August 31, 2025

Tom Rocheleau, WA8WPI

Beginning balance (7/31/2025)		\$	4,768.52
Expenses    TechSoup (laptop)	<u>16.00</u>		
			<u>-16.00</u>
Ending balance (8/31/2025)		\$	<u><u>4,752.52</u></u>

Other Restricted Funds

Humphrey	\$	385.51	
Club Station		19.09	
Building		360.77	
Field Day		201.02	
Youth		255.40	
Petty Cash			
/Refreshments		<u>60.00</u>	
			\$ <u><u>1,281.79</u></u>

Total cash assets		\$	<u><u>6,034.31</u></u>
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