

# Treasurer's Report February 2026

Tom Rocheleau / WA8WPI – CMARC Treasurer

Completed March 9<sup>th</sup> 2025

Beginning Business Checking Account Balance (January 9 <sup>th</sup> , 2025)	5,905.54
Total club assets (Checking & Savings)	7,126.99
Total Monthly Income (January, February)	480.00 (Note 1)
Trailer Hitch (1/11/2025)	-116.59 (Note 2)
P.O. Box Renewal (1/15/2025)	-182.00 (Note 3)
Zoom (2/17/2025)	-159.90 (Note 4)

## Primary Share Accounts

Humphreys Fund	385.39 (+5.03)
Club Station	19.09 (+0.00)
Building Fund	360.67 (+0.03)
Field Day	200.96 (+0.02)
Youth Fund Balance	255.34 (+0.02)
Petty Cash / refreshment fund (Not included in clubs total assets)	60.00

(Note1) Club membership dues collected (January, February)

(Note 2) Adjustable Trailer Hitch (Harbor Freight)

(Note 3) P.O. Box Renewal (Yearly)

(Note 4) Zoom Teleconferencing Payment (Yearly)