

Treasurer's Report  
As of July 31, 2025

Tom Rocheleau, WA8WPI

Beginning balance (6/30/2025)			\$ 5,106.46
Income	Donations	\$ <u>152.01</u>	<u>152.01</u>
Expenses	Security Certificate	15.00	
	Family Night	14.34	
	Field Day	<u>460.61</u>	
			<u>-489.95</u>
Ending balance (7/31/2025)			\$ <u><u>4,768.52</u></u>
Other Restricted Funds			
	Humphrey	\$ 385.49	
	Club Station	19.09	
	Building	360.75	
	Field Day	201.01	
	Youth	255.39	
	Petty Cash		
	/Refreshments	<u>60.00</u>	
			\$ <u><u>1,281.73</u></u>
Total cash assets			\$ <u><u>6,050.25</u></u>