

Treasurer's Report
As of June 30, 2025

Tom Rocheleau, WA8WPI

Beginning balance (5/31/2025)	\$ 5,445.31
-------------------------------	-------------

Expenses	Trailer Insurance	63.00	
	Liability Insurance	63.70	
	Field Day	<u>212.15</u>	
			<u>-338.85</u>

Ending balance (6/30/2025)	\$ <u>5,106.46</u>
----------------------------	--------------------

Other Restricted Funds

Humphrey	\$ 385.47	
Club Station	19.09	
Building	360.73	
Field Day	201.00	
Youth	255.38	
Petty Cash		
/Refreshments	<u>60.00</u>	
		\$ <u>1,281.67</u>

Total cash assets	\$ <u>6,388.13</u>
-------------------	--------------------