Treasurer's Report As of May 31, 2025

Tom Rocheleau, WA8WPI

Beginning balance (4/30/2025)				\$	6,157.86
Expenses	Family Night (net) SMARS Swap table Aardvark Signs Miscellaneous	e 	34.55 60.00 568.00 50.00	_	-712.55
Ending balance (5/31/2025)				\$ <u>_</u>	5,445.31
Other Rest	ricted Funds Humphrey Club Station Building Field Day Youth Petty Cash (Refreshments)	\$	385.45 19.09 360.72 200.99 255.37	\$	1,281.62
				Φ=	1,201.02
Total cash assets				\$_	6,726.93