Treasurer's Report As of November 30, 2025

Tom Rocheleau, WA8WPI

Beginning balance (10/31/2025)				\$	4,158.02
Expenses	Four Laptop bags		15.90		
					-15.90
Ending balance (11/30/2025)				\$_	4,142.12
Other Restricted Funds					
	Humphrey	\$	385.57		
	Club Station		19.09		
	Building		360.81		
	Field Day		201.05		
	Youth		255.43		
	Petty Cash				
	/Refreshments		60.00		
				\$_	1,281.95
Total cash assets			\$	5,424.07	