

Treasurer's Report
As of October 31, 2025

Tom Rocheleau, WA8WPI

Beginning balance (9/30/2025)		\$	4,158.02
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Expenses	None	<u>0.00</u>	
			<u>0.00</u>

Ending balance (10/31/2025)		\$	<u><u>4,158.02</u></u>
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Other Restricted Funds

Humphrey	\$	385.55	
Club Station		19.09	
Building		360.80	
Field Day		201.04	
Youth		255.42	
Petty Cash			
/Refreshments		<u>60.00</u>	
			\$ <u><u>1,281.90</u></u>

Total cash assets		\$	<u><u>5,439.92</u></u>
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