## Treasurer's Report As of September 30, 2025

Tom Rocheleau, WA8WPI

Beginning balance (8/31/2025)				\$	4,752.52
Expenses	Amazon (laptop ba Michigan Corporations	tte	46.63		
	Division Michigan Corporations Division		5.00		
			20.00		
	Amazon (laptop parts		436.35		
	Amazon (laptop pa	rts	86.52		
					-594.50
Ending balance (9/30/2025)				\$_	4,158.02
Other Restricted Funds					
	Humphrey	\$	385.53		
	Club Station		19.09		
	Building		360.78		
	Field Day		201.03		
	Youth		255.41		
	Petty Cash				
	/Refreshments		60.00		
				\$_	1,281.84
Total cash assets				\$_	5,439.86