

Treasurer's Report (APRIL)
As of May 2nd. 2026
Gordy Smith, Treasurer (KE8JKS)

Beginning balance (03-01-26) (checking)		<u>5,709.83</u>
Income		
Dues		60.00
Donations (matching funds)	To date collected \$604.00	35.00
Field Day Donations (Pass the Hat)		170.00
Fraud to clubs card returned		185.50
Ziegenbein Award Dinner (30 people @ \$27)		810.00
Pending Pal-Pal transfer (estimated)		235.71
		<u>1,496.21</u>
Expenses		
Ziegenbein Award Plaque		34.24
Ziegenbein Award Dinner (30 people @ \$27)		878.54
Propane for generator/cooking (field day)		202.20
Postage repayment to Dan B. (WX8MOJ)		72.00
Liability insurance premium to ARRL (risk strategies)		200.00
Pay-Pal fees		8.29
		<u>1,395.00</u>
Ending Balance (Checking)		<u>5,388.25</u>
Other Restricted Funds		
Humphrey	380.66	
Club Station	19.09	
Building	360.89	
Field Day	201.10	
Youth	255.48	
Petty Cash/Refreshment	<u>60.00</u>	
		<u><u>1,277.22</u></u>
Total assets all accounts		<u>\$ 6,665.47</u>