

Treasurer's Report (August 2026)
Report generated of September 8th. 2026
Gordy Smith, Treasurer (KE8JKS)

Beginning balance (09-08-26) (checking)			<u>7,043.82</u>
Income this month (dues)			155.00
		Total Income	<u>155.00</u>
Expenses (moved \$1,300 from checking account to Field Day account)			1,300.00
		Total Expenses	<u>1,300.00</u>
Ending Balance (Checking) as of 08-10-26			<u>5,898.82</u>
Other Restricted Funds			
Humphrey	380.74	Change (+\$0.02)	
Club Station	19.09	Change (+\$0.00)	
Building	360.96	Change (+\$0.02)	
Field Day Note #1	1,501.17	Change (+\$1300.04)	
Youth	255.52	Change (+\$0.01)	
		Total Change (+\$1300.09)	<u>2,517.48</u>
M.S.U.F.C.U. Total assets all accounts			8,416.30
Petty Cash/Refreshment	<u>60.00</u>	GRAND TOTAL	<u>8,476.30</u>

Note #1: on August 14th 2026 \$1,300 was moved from checking to Field Day account.