

Treasurer's Report (June 2026)
 Report generated of June 31st. 2026
 Gordy Smith, Treasurer (KE8JKS)

Beginning balance (04-01-26) (checking) 6,092.74

Income this month

Donations (matching funds) from matching fund donor	944.00
Dues (2 x 3 year)(2 x 1 year)	240.00
Food line payment donations	20.00
Donation jar during Field Day	105.00
Total Income	<u>1,309.00</u>

Expenses

Process Server - Repayment to Kelly F. check # 1360	-51.48
Field Day Merindorf Meats (\$40.08)	
Field Day Aunt Millie's Bread Outlet (\$39.60)	
Check # 1363 to Daniel Dembinski (KD8YDE)	-79.68
Field Day - Propane Tanks refilled	
Check # 1362 to Daniel Dembinski (KD8YDE)	-180.75
Field Day - portable toilet rental (A-1 Rentals - Howell)(Debit)	-155.63
Field Day - BJ's - Cake and Brownies (Debit)	-109.71
Total Expenses	<u>-577.25</u>

Total Expenses for Field Day - does not include 1st tank fill 525.77

Ending Balance (Checking) as of 06-30-26 6,939.25

Other Restricted Funds

Humphrey	380.68
Club Station	19.09
Building	360.91
Field Day	201.11
Youth	255.49
Petty Cash/Refreshment	<u>60.00</u>

Change (+\$0.00) 1,277.28

Total assets all accounts 8,216.53