

Treasurer's Report
 As of March 31st 2026
 Gordy Smith (KE8JKS)

Beginning balance (03-01-26) (checking) 3,904.83

Income	Dues		160.00
	Donation (special)		1,500.00
	Donations (matching funds)		145.00
		total	1,805.00

Expenses

Unknown (Walmart)	-12.95	We are currently
Unknown (Walmart)	-12.95	working to resolve
Unknown (Walmart)	-185.50	this issue
	-211.4	(already deducted previously)

Ending balance (03-31-26) (Checking) 5,709.83

Other Restricted Funds

Humphrey	\$	380.64	
Club Station		19.09	
Building		360.88	
Field Day		201.09	
Youth		255.47	
Petty Cash			
/Refreshments		60.00	
			\$ <u>1,277.17</u>

Total cash assets \$ 6,987.00