

Treasurer's Report (MAY 2026)
 Report generated of June 1st. 2026
 Gordy Smith, Treasurer (KE8JKS)

Beginning balance (04-01-26) (checking) 5,709.49

Income this month

Donations (matching funds)	To date collected \$604.00	0.00
Deposits (May 9 th)		299.00
Deposit (May 11 th)		418.49
Deposit (May 28 th)		60.00

Total Income 777.49

Expenses

Under 21 approved sign campaign for youth "get on the air" 03-25-26 -343.67

Total Expenses -343.67

Ending Balance (Checking) as of 01-06-2026 6,092.74

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 (+\$0.06) 1,277.28

Total assets all accounts 7,310.02

NOTE: Pay pal transfer was more than last months estimated projection which was previously added in.