

Treasurer's Report January 2024

Gordy Smith / KE8JKS – CMARC Treasurer

January 31st 2024

Beginning Business Checking Account Balance (February 1 st 2024)	2,235.53	
Total Monthly Income (January) (Dues)	+450.00	
Total Club Assets (All Accounts)	3,451.27	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (January 6 th 2023)	-16.95	(Note 1)
USPS Post Office Box renewal	-182.00	(Note 2)
Home Depot – Paint	- 55.89	(Note 3)

Primary Share Accounts

Humphreys Fund	385.14	(+5.02)
Club Station	19.09	(+0.00)
Building Fund	360.47	(+0.02)
Field Day	200.83	(+0.01)
Youth Fund Balance (Separate from CMARC Funds)	255.21	(+0.01)

Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (Club Post office box yearly renewal for Mason PO box)

Note 3 (Tan wall paint for communications trailer)

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FINAL EXPENDATURES FOR CMARC TRAILER REBUILD

Updated 01-31-2024

Board approved expenditure limit \$1,350.00

Expenditures	Date	Cost
Lowe's	11-07-23	626.96
Mid-State bolt & Screw	11-07-23	8.48
Lowe's	11-07-23	208.80
Harbor Freight Tools	11-08-23	88.22
Harbor Freight Tools	11-10-23	29.65
Lowe's	11-11-23	49.06
Home Depot	11-20-23	71.98
Mid-State bolt & screw	11-29-23	8.48
Menards	12-07-23	83.67
Mid-State bolt & Screw	12-12-23	13.48
Home Depot	12-12-23	30.22
	SUB TOTAL	1,219.00
Home Depot – Wall Paint	01-17-24	55.89
	TOTAL	1,274.89

**All other items added were through the generous donations
from both club and non-club members**

Thank you!