

Treasurer's Report March 2024

Gordy Smith / KE8JKS – CMARC Treasurer

April 2nd 2024

Beginning Business Checking Account Balance (April 1 st 2024)	2,611.13	
Total Monthly Income (March) (matching funds fund raiser deposit)	+201.00	
Total Club Assets (All Accounts)	3,826.98	
Petty Cash / refreshment fund	40.00	
Auto Deduction - Zoom (March 6 th 2023)	-16.95	(Note 1)
Draft withdrawal # 1325	-96.50	(Note #2)

Primary Share Accounts

Humphreys Fund	380.18	(+0.02)
Club Station	19.09	(+0.00)
Building Fund	360.50	(+0.02)
Field Day	200.85	(+0.01)
Youth Fund Balance (Separate from CMARC Funds)	255.23	(+0.01)

Monthly Transactions

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (Reimbursement to Chris & Shannon Raines for Zigenbein award plaque)

We have collected \$201.00 towards our matching funds fund raiser of \$1,500.00.