Treasurer's Report (October 2026)
Report generated of November 14th. 2026
Gordy Smith,Treasurer (KE8JKS)

Beginning balance (10-04-26) (checking)			5,928.82
Income this month (dues)			60.00
Money collected for club shirts			292.50
Donations			23.00
		Total Income	375.50
Expenses			
Payment via club debit card for club shirts			292.50
		Total Expenses	292.50
Income less expenses for the month			83.00
Other Restricted Funds			
Humphrey	380.78	Change (+$0.02)	
Club Station	19.09	Change (+$0.00)	
Building	360.99	Change (+$0.02)	
Field Day	1,501.29	Change (+$0.06)	
Youth	255.54	Change (+$0.01)	
		Change due to interest (+$0.11)	2,517.69
Ending Balance (Checking) as of 10-04-26			6,011.82
M.S.U.F.C.U. Total assets all accounts			8,529.51
Petty Cash/Refreshment	60.00	GRAND TOTAL	8,589.51