

Treasurer's Report (September 2026)
 Report generated of October 4th. 2026
 Gordy Smith, Treasurer (KE8JKS)

Beginning balance (09-08-26) (checking)			<u>5,898.82</u>
Income this month (dues)			30.00
		Total Income	<u>30.00</u>
Expenses (moved \$1,300 from checking account to Field Day account)			0.00
		Total Expenses	<u>0.00</u>
Ending Balance (Checking) as of 10-04-26			<u>5,928.82</u>
Other Restricted Funds			
Humphrey	380.76	Change (+\$0.02)	
Club Station	19.09	Change (+\$0.00)	
Building	360.97	Change (+\$0.02)	
Field Day	1,501.23	Change (+\$0.06)	
Youth	255.53	Change (+\$0.01)	
		Change due to interest (+\$0.10)	<u>2,517.58</u>
M.S.U.F.C.U. Total assets all accounts			8,446.40
Petty Cash/Refreshment	<u>60.00</u>	GRAND TOTAL	<u>8,506.40</u>