

# Treasurer's Report August 2024

Gordy Smith / KE8JKS – CMARC Treasurer

Completed September 5<sup>th</sup> 2024

Beginning Business Checking Account Balance (August 1 <sup>st</sup> 2024)	5,664.00
Total Club assets (Checking & Savings)	6,885.13
Total Monthly Income (June)	50.00 (Note 1)
Total Monthly Expenditures (June)	-32.33
Partial payment on Ziegenbien plaque	-15.38 (Note 2)
Auto Deduction - Zoom (June 6 <sup>th</sup> 2024)	-16.95 (Note 3)

## Primary Share Accounts

Humphreys Fund	380.28 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.58 (+0.02)
Field Day	200.90 (+0.01)
Youth Fund Balance	255.28 (+0.01)
Petty Cash / refreshment fund	40.00

(Note 1) Donation from silent keys brother

(Note 2) Award plaque is split in two payments. 2<sup>nd</sup> portion will appear on next months report

(Note 3) We received the check for a full repayment from "Ultimate Services National" on the porta-a-potty that was not received on field day. (\$288.75). Check was deposited this month but will not be reflected on this report till next month.