

# Treasurer's Report July 2024

Gordy Smith / KE8JKS – CMARC Treasurer

Completed August 3<sup>rd</sup> 2024

Beginning Business Checking Account Balance (August 3 <sup>rd</sup> 2024)	5,646.33
Total Club assets (Checking & Savings)	6,867.40
<u>Total Monthly Income (June)</u>	0.00
Total Monthly Expenditures (June)	31.95
Auto Deduction - Zoom (June 6 <sup>th</sup> 2024)	-16.95 (Note 1)
Annual payment for secure internet protocol for website (Dreamhost)	-15.00 (Note 2)

## Primary Share Accounts

Humphreys Fund	380.26 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.56 (+0.02)
Field Day	200.89 (+0.01)
Youth Fund Balance	255.27 (+0.01)
Petty Cash / refreshment fund	40.00

We are still waiting on repayment from "Ultimate Services National" on the porta-a-potty that was not received on field day. (\$288.75)