

# Treasurer's Report June 2024

Gordy Smith / KE8JKS – CMARC Treasurer

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

Beginning Business Checking Account Balance (July 3 <sup>rd</sup> 2024)	6,081.52
Total Club assets (Checking & Savings)	6,894.29
<b><u>Total Monthly Income (June)</u></b>	
1.) Field Day cash donations	+204.00
2.) Dues Received (3 checks @ \$30.00, 1 check at \$60.00, balance in cash)	+400.00
<b><u>Total Monthly Expenditures (June)</u></b>	
Auto Deduction - Zoom (June 6 <sup>th</sup> 2024)	-16.95 (Note 1)
Tractor Supply Company	-182.70 (Note 2)
Ultimate Services National	-288.75 (Note 3)
Gordon's Food Services	-460.21 (Note 4)
Aldi Food Stores	- 58.63 (Note 5)
<b><u>Primary Share Accounts</u></b>	
Humphreys Fund	380.24 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.54 (+0.01)
Field Day	200.88 (+0.01)
Youth Fund Balance	255.26 (+0.01)
Petty Cash / refreshment fund	40.00

## **Monthly Transactions**

Note 1 (Auto deduction for Zoom Teleconferencing account)

Note 2 (2 X 100 Lb. tanks for e-comm trailer generator) (2 x 20 Lb. tanks for cooking)

Note 3 (portable toilet rental, waiting for refund, not delivered)

Note 4 (Field Day food)

Note 5 (16 cases of water)

**NOTE: There was \$63 donated for gasoline for the second generator and \$50.00 for ice that will need to be factored in for next field day if not donated.**