

# Treasurer's Report November 2024

Gordy Smith / KE8JKS – CMARC Treasurer

**Completed December 3<sup>rd</sup> 2024**

Beginning Business Checking Account Balance (December 3, 2024)	5,820.19
Total club assets (Checking & Savings)	7,036.48
<u>Total Monthly Income (November)</u>	0.00
Total Monthly Expenditures (November)	-16.95
Auto Deduction - Zoom (November 6 <sup>th</sup> 2024)	-16.95 (Note 1)

## Primary Share Accounts

Humphreys Fund	380.34 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.62 (+0.01)
Field Day	200.93 (+0.01)
Youth Fund Balance	255.31 (+0.01)
Petty Cash / refreshment fund (Not included in clubs total assets)	60.00

**(Note 1) Monthly Zoom Teleconferencing Payment**