

Treasurer's Report September 2024

Gordy Smith / KE8JKS – CMARC Treasurer

Completed October 5th 2024

Beginning Business Checking Account Balance (October 2 nd 2024)	5,854.09
Total Club assets (Checking & Savings)	7,070.27
<u>Total Monthly Income (September)</u>	+ 288.75 (Note 1)
Total Monthly Expenditures (September)	-98.66
State of Michigan Corporations Division	-20.00 (Note 2)
Auto Deduction - Zoom (June 6 th 2024)	-16.95 (Note 3)
Draft Withdrawal (#1327)	61.71 (Note 4)

Primary Share Accounts

Humphreys Fund	380.30 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.58 (+0.02)
Field Day	200.91 (+0.01)
Youth Fund Balance	255.29 (+0.01)
Petty Cash / refreshment fund (Not included in clubs total assets)	60.00 (+20.00)

(Note 1) Return of funds to business checking from porta-potty never acquired for field day from "Ultimate Services National"

(Note 2) State of Michigan Corporation annual filing fee.

(Note 3) Monthly Zoom Teleconferencing Payment

(Note 4) Repayment to Kelly Fitzgerald for Family night cake and Zigenbien award plaque