

Treasurer's Report December 2024

Gordy Smith / KE8JKS – CMARC Treasurer (outgoing)

Completed January 9th 2025

Beginning Business Checking Account Balance (January 9 th , 2025)	5,884.32
Total club assets (Checking & Savings)	7,100.38
<u>Total Monthly Income (December)</u>	510.00 (Note1)
Total Monthly Expenditures (December)	-429.21 (Note 3)
Auto Deduction - Zoom (November 6 th 2024)	-16.95 (Note 2)

Primary Share Accounts

Humphreys Fund	380.36 (+0.02)
Club Station	19.09 (+0.00)
Building Fund	360.64 (+0.02)
Field Day	200.94 (+0.01)
Youth Fund Balance	255.32 (+0.01)
Petty Cash / refreshment fund (Not included in clubs total assets)	60.00

(Note1) Club membership dues collected in December

(Note 2) Monthly Zoom Teleconferencing Payment, December

(Note 3) Board approved \$400 donation + \$12.26 to cover processing, donated to the West Lansing Church of Christ and Zoom payment (Note 2), all totaling \$429.21