

W1MWV Treasury Reports (KB1RST)

January 13, 2011

Treasurers Report as of 01/13/10
Checking:

Beginning Balance (12/09/10) 818.79
Credits: Donation coffee cup 2.00
Membership KBOVCC 32.00
Raffle 44.00
ARRL Reimbursement 39.00
Total credits: 117.00
Debits:
US Post Office Box rental and keys 49.00
ARRL 37.00
Total debits: 86.00
Ending Balance: 849.79

PayPal Account Balance (Dues and Donations):

Beginning Balance (12/09/10): 158.79
Credits: 0.00
Total credits: 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 158.79
Cash Box change 45.00
Total Assets 1,053.58

March 10, 2011

Treasurers Report as of 03/10/11

Checking:

Beginning Balance (01/13/11) 849.79
Credits: Donation coffee cup 24.00
Membership KB10GT 16.00
N1IME 24.00
KB10KK 24.00
W1PNR 24.00
N1HRE 8.00

W1UR 16.00
N1SHM 24.00
Reimbursement connectors 11.00
Total credits: 171.00
Debits:
US Post Office stamps 44.00
Total debits: 44.00
Ending Balance: 976.79

PayPal Account Balance (Dues and Donations):

Beginning Balance (01/13/11): 158.79
Credits: 0.00
Total credits: 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 158.79
Cash Box change 45.00
Total Assets 1,180.58

April 14, 2011

Treasurers Report as of 4/14/11

Checking:

Beginning Balance (03/10/11) 976.79
Credits: Donation coffee cup 5.00
Raffle 36.00
Sale of test book to B Drew 143.80
VE Session Non hospital employees 165.00
Membership KB1VIH 24.00
KB1VMO 16.00
3/14 78.00
3/22 24.00
Total credits: 491.80
Debits: ARRL Test Session (3/10) 150.00
Bravenet Website W1MWV.ORG 17.95
ARRL Test Session (4/10) 60.00
Total debits: 227.95
Ending Balance: 1,240.64

PayPal Account Balance (Dues and Donations):

Beginning Balance (03/10/11): 158.79
Credits: 0.00
Total credits: 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 158.79
Cash Box change 45.00
Total Assets 1444.43

May 12, 2011

Treasurers Report as of 5/12/11

Checking:

Beginning Balance (04/14/11) 1,240.64
Credits: Sales from Near Fest 200.00
Sale for David Klemp 100.00
Total credits: 300.00
Debits: Sale for David Klemp 100.00
Screen tent for Field Day 78.00

Total debits: 178.00
Ending Balance: 1,362.64

PayPal Account Balance (Dues and Donations):

Beginning Balance (04/14/11): 158.79
Credits: Membership Huffman 15.35
Total credits: 15.35
Debits: Bravenet Website W1MWV.COM 17.95
Total debits: 17.95
Ending Balance: 156.19
Cash Box change 45.00
Total Assets 1,563.83

June 9, 2011

Treasurers Report as of 6/9/11

Checking:

Beginning Balance (05/12/11) 1,362.64
Credits: Memorial Hospital Reimb books & VE fees 194.75
Membership N1MX0 16.00
KB1VSD 16.00
N1XUX 16.00
KB1RJC & KB1RJD 32.00
W1CC 16.00
KB1EZJ, RST & RSU 48.00
Total credits: 338.75
Debits: 0.00

Total debits: 0.00
Ending Balance: 1,701.39

PayPal Account Balance (Dues and Donations):

Beginning Balance (05/12/11): 156.19
Credits: Membership N1YEA & K1KTY 23.17
KB1NYY 15.35
K1BTX & N1DUZ 23.17
Total credits: 61.69
Debits: 0.00
Total debits: 0.00
Ending Balance: 217.88
Cash Box change 45.00
Total Assets 1,964.27

July 14, 2011

Treasurers Report as of 7/14/11

Checking:

Beginning Balance (06/09/11) 1701.39
Credits: Membership KB1IIR 16.00
KB1000 16.00
N1XUX 16.00
W1KJ 16.00
William Drew 16.00
W2APF 16.00
K1AME 20.00

N1CCB 16.00
N1RKO 16.00
K1NAJ 16.00
W1RJF 16.00
K1BRO & KB1VIF 24.00
KB100M 16.00
Reimbursement Tech Books 20.00
Donation 9.00
Raffle (6/9) 27.00
Total credits: 280.00
Debits: Holly Gaudette-Fitch Reimb of Tech books 336.90
Sundaes (7/14 meeting) 20.85
Jim Knowles Reimb Parachute Cord 21.98
Luke Quigley Reimb FD food 230.00
Cumberland Farms FD Fuel 56.04
Walmart FD Fishing String, lantern fuel 28.50
Total debits: 694.27

Ending Balance: 1,287.12

PayPal Account Balance (Dues and Donations):

Beginning Balance (06/09/11): 217.88
Credits: Membership KB1HNZ 15.35
NiRCQ 19.26

Total credits: 34.61
Debits: 0.00
Total debits: 0.00
Ending Balance: 252.49
Cash Box change 45.00
Total Assets 1,584.61

August 11, 2011

Treasurers Report as of 8/11/11

Checking:

Beginning Balance (07/14/11) 1287.12
Credits: Membership KB1LYP 35.00
W1PTD 32.00
Donation 1.00

Raffle (7/14) 32.00
Total credits: 100.00
Debits: Walmart Field Day Photo and Wall Board 62.04
Broan Fan for Cranmore Repeater Room 64.53
Hays Companies Club Liability Insurance 300.00
Total debits: 426.47
Ending Balance: 960.55

PayPal Account Balance (Dues and Donations):

Beginning Balance (7/14/11): 252.49
Credits: 0.00
Total credits 0.00
Debits: Club DX QSL Card Bureau 5.00
Total debits: 5.00
Ending Balance: 247.49
Cash Box change 45.00
Total Assets 1,253.04

September 8, 2011

Treasurers Report as of 9/8/11

Checking:

Beginning Balance (08/11/11) 960.55
Credits: Membership KB10GT 16.00
KB1STD 16.00
Donation 8.00
Coffee cup 10.00
Sale of club radio TS530 125.00
Reimburse postage radio 25.00
Total credits: 200.00
Debits: Postage for radio 25.00
Total debits: 25.00
Ending Balance: 1,135.55

PayPal Account Balance (Dues and Donations):

Beginning Balance (08/11/11/) 247.49
Credits: 0.00
Total credits 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 247.49

Cash Box change 45.00
Total Assets 1,428.04

October 13, 2011

Treasurer's Report as of 10/13/11

Checking:

Beginning Balance (09/08/11) 1,135.55
Credits: Membership KB1VZB 16.00
Donation 11.00
Coffee cup 12.00
Raffle 36.00
Credit Card used in error 117.81
Total credits: 192.91
Debits: Credit Card used in error 117.81
Total debits: 117.81
Ending Balance: 1,210.55

PayPal Account Balance (Dues and Donations):

Beginning Balance (09/08/11) 247.49
Credits: 0.00
Total credits 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 247.49
Cash Box change 45.00
Total Assets 1,503.04

November 10, 2011

Treasurers Report as of 11/10/11

Checking:

Beginning Balance (10/13/11) 1,210.55
Credits: Membership KM4DB 20.00
Coffee cup 13.00
Raffle 19.00
Total credits: 52.00

Debits: 0.00
Total debits: 0.00
Ending Balance: 1,262.55

PayPal Account Balance (Dues and Donations):

Beginning Balance (10/13/11) 247.49
Credits: Membership Evans/R 23.17
Total credits 23.17
Debits: 0.00
Total debits: 0.00
Ending Balance: 270.66
Cash Box change 45.00
Total Assets 1,578.21

December 8, 2011

Treasurers Report as of 12/08/11

Checking:

Beginning Balance (11/10/11) 1,262.55
Credits:
Raffle 50.00
ARRL (Memberships) 86.00
ARRL (VE Session) 16.00
Total credits: 152.00
Debits:
Post Office rent 42.00
ARRL (VE Session) 16.00
ARRL (Memberships) 82.00
Total debits: 140.00
Ending Balance: 1,274.55

PayPal Account Balance (Dues and Donations):

Beginning Balance (11/10/11) 270.66
Credits: 0.00
Total credits 0.00
Debits: 0.00
Total debits: 0.00
Ending Balance: 270.66
Cash Box change 45.00
Total Assets 1,590.21

