

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
April 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	March 26, 2018	<u>\$8543.51</u>
DEPOSITS		
4/5/18 Johanna Bruns KG5PBS	dues	20.00 (2019)
4/5/18 David Riehl AF5B (new)	dues	15.00
4/5/18 Ray Owen K5WRO	dues	20.00
4/5/18 Frank Edwards KK5IA	dues	20.00
4/5/18 Donnie Bunch n/c (new)	dues	15.00
4/5/18 Alex Dula KE5PWJ	dues	20.00
4/5/18 Kim Dula KE5QIQ	dues	4.00
4/5/18 Tess Dula KE5QIW	dues	4.00
4/5/18 Chuck Hopkins N5HOP	dues	20.00
4/5/18 Henry Ortega KG5TKV (new)	dues	15.00
4/5/18 Half/Half Dennis W5FBG won	drawing	35.50
4/5/18	dues	20.00
4/11/18 Scott Hopkins KB4BKR	dues	20.00
4/11/18 Robert Russell KF5AIE	dues	20.00
4/11/18 Becky Grinfield KG5PQJ	dues	20.00
4/11/18	donation	14.50
4/18/18 Ruben Marzan KG5PQM	dues	40.00 (2018/19)
4/18/18 Frank Douglass N5CTE	dues	20.00
4/26/18 Brown Stokes KG5TKT	dues	20.00
TOTAL DEPOSITS		\$ 363.00
WITHDRAWALS		
4/5/18 1161 Dale Gaudier	antenna trailer parts	47.14
TOTAL WITHDRAWALS		\$ 47.14
ENDING BALANCE	April 25, 2018	<u>\$8839.37</u>
MEMORIAL FUND	Balance	1345.69
4/5/18 Drawing	drawing	35.50
TOTAL MEMORIAL FUND	Balance	\$1381.19
GENERAL FUND	Balance	\$7458.18
TOTAL ALL FUNDS	April 25, 2018	<u>\$8839.3</u>