

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
January 2019

TOTAL MEMORIAL & GENERAL FUND					BALANCE	
Wells-Fargo Checking Account					December 31, 2019	<u>\$3255.46</u>
1/5/19	Larry Altman	N5QGD	dues	20.00		
	Patricia Pavliska	---	dues	4.00		
	Starr Center	KI5SC	dues	20.00		
	Jim Froemke	K0MHC	dues	20.00		
	Chuck Brainard	KA1MP	dues	20.00		
	Mort McKenzie	WB2GEU	dues	20.00		
	Ken Brown	K7PLA	[new] dues	20.00		
	Alan Cone	K5AFC	dues	20.00		
	Ron Follmar	K5GIT	dues	20.00		
	Jim Ellison	N5NRA	dues	20.00		
	Jim Burgin	KB5RXD	[new] dues	20.00		
	Jim Lindley	K5EWS	dues	20.00		
	Brown Stokes	N5FDR	dues	20.00		
	Roger Janosek	W5NMG	[new] dues	20.00		
	Pete Schuyler	N9OF	dues	20.00		
	Barb Schuyler	N9NM	dues	4.00		
	Johnathan Johnson	---	19/20/21 dues	60.00		
	Harvey Vordenbaum	K5HV	dues	20.00		
	Marilyn Vordenbaum	KE5DDR	dues	4.00		
	Bob Peay	KG5EEX	dues	20.00		
	Charlie Robinson	AF5AO	dues	20.00		
	Dana Whitlow	K8YUM	dues	20.00		
	Mark Harris	KI5CYP	[new] dues	20.00		
	Bill Anderson	KC5RHF	dues	20.00		
	Charles Hopkins	N5HOP	dues	20.00		
	Timothy Woodburn	W6TJW	dues	20.00	512.00	
1/5/19	Drawing		drawing	17.00		
	Jim Lindley		donation	10.00		
	Charles Hopkins		donation	5.00		
	Dana Whitlow		donation	5.00	37.00	
1/18/19	Estate sales		auction	991.00		
1/21/19	Estate sales		auction	1260.00	2251.00	

TOTAL DEPOSITS			2800.00
1/3/19 1182 Dale Gaudier	station	24.54	
Gigabit switch for RC station			
1/11/19 1183 Leander Computing	internet	120.00	
Web hosting			
TOTAL WITHDRAWALS			(144.54)
ENDING BALANCE			
ENDING BALANCE	January 31, 2019		<u>\$5910.92</u>
REPEATER FUND	Balance	412.66	
1/3/19	Drawing	17.00	
REPEATER FUND	Balance		\$ 429.66
GENERAL FUND	Balance		\$5481.26