

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
November 2018

					BALANCE
TOTAL MEMORIAL & GENERAL FUND					
Wells-Fargo Checking Account					
October 25, 2018					<u>\$2792.48</u>
11/1/18	Jerry Migely	W5MIG		donation	450.00
	Bill Stegmueller K5NOW purchased tower				
11/1/18	Gary Johnson	NA3VY	2019	dues	20.00
11/1/18	Arlene Johnson	--	2019	dues	4.00
11/1/18	Gordon Green	K5GGT	2019	dues	20.00
11/1/18	John Huecksteadt	AC4CA	2019	dues	20.00
11/1/18	Bob Richie	K5YB	2019	dues	20.00
11/1/18	Bob Richie	K5YB	2020	dues	20.00
11/1/18	Michael Connor	K5MJC	2019	dues	20.00
11/1/18	Norman Taylor	KI5BLJ	2019	dues	20.00
11/1/18	Steve Griffin	WD5ENH	2019	Dues	20.00
11/1/18	Clayson Lambert	W5CHL	2019	dues	20.00
11/1/18	Curtis Eastwood	AD5UZ	2019	dues	20.00
11/1/18	Warren Setnan	KG5NPV	2019	dues	20.00
11/1/18	Keith Watson	N9TX (new)	2019	dues	20.00
11/1/18	Joe Mirsky	KA5LJB	2019	dues	20.00
11/1/18	Carl Schwing	W3FAJ	2019	dues	20.00
11/1/18	Jerry Migely	W5MIG	2019	dues	20.00
11/1/18	Dale Gaudier	K4DG		auction	130.00
11/1/18	Half & Half			drawing	24.00
11/1/18	Gary Johnson	NA3VY	won	donation	24.00
TOTAL DEPOSITS					\$ 932.00
11/1/18	1177 Gary Johnson (building material)			club station	15.83
11/1/18	1178 Mort McKenzie (RG-214 coax)			repeater	174.50
11/28/18	1179 Mike Garcia			party help	50.00
11/28/18	First Presbyterian Church			hall rental	50.00
TOTAL WITHDRAWALS					\$ 290.33
ENDING BALANCE					
November 28, 2018					<u>\$3434.15</u>

REPEATER FUND	Balance	936.85	
11/1/18 Drawing	drawing	24.00	
11/1/18 Gary Johnson	donation	24.00	
11/1/18 Mort McKenzie	RG-214	(174.50)	
TOTAL REPEATER FUND	Balance		\$ 810.35
GENERAL FUND	Balance		\$2623.80