

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
October 2016

TOTAL MEMORIAL & GENERAL FUND			
Wells-Fargo Checking Account		September 27, 2016	<u>\$3838.18</u>
DEPOSITS			
Cash—			
10/6/16	John Trolinger N5ZKK [new member]	dues	5.00
10/6/16	Janet Trolinger N5ZXO [new member]	dues & donation	10.00
10/6/16	Ruben Marzan KG5PQM [new member]	dues 2016 and 2017	25.00
10/6/16	Bill Nichols KG5EEV	dues	20.00
10/6/16	Johanna Bruns KG5PBS [new member]	dues	5.00
10/6/16	Half/Half Winner?	drawing	25.00
10/6/16	book sales	donation	35.00
10/6/16	CQ Digital Edition (1yr)	donation	11.00
10/22/16	Dennis Robertson W5FBG	donation	100.00
TOTAL DEPOSITS			<u>\$236.00</u>
WITHDRAWALS			
Checks--			
10/6/16	1130 Mort McKenzie	rptr parts	15.14
10/22/16	1131 Harvey Vordenbaum	tree trimming	80.00
TOTAL WITHDRAWALS			<u>\$ 95.14</u>
ENDING BALANCE		October 25, 2016	<u>\$3979.04</u>
MEMORIAL FUND		Opening Balance	<u>\$911.11</u>
10/6/16	Drawing		25.00
10/22/16	Donation of unfunded balance for FBG repeater		100.00
10/6/16	Parts for repeater		(15.14)
10/22/16	Tree trimming at repeater site		(80.00)
MEMORIAL FUND		Ending Balance	<u>\$ 940.97</u>
GENERAL FUND		Balance	<u>\$3038.07</u>