



Fannin Count Amateur Radio Club Treasurer's Report

July, 2011

Checking - American Bank of Texas -	19-Jun-11	- Beginning Balance	\$1,623.63
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Member Dues

Date	Name	Sgle/Fam	Cash	Check	Amount
25-Jun-11	Eric Wise - N4VY	S	\$24.00		\$24.00
25-Jun-11	Anthony Gerisfrcht	F		\$36.00	\$36.00
25-Jun-11	Mark Heatherington (pro-rated)	S	\$10.00		\$10.00
Dues Total			\$34.00	\$36.00	\$70.00

Income - Cash

Date	From	Notes	Amount
25-Jun-11	Eric Wise - N4VY	Donation	\$16.00
28-Jun-11	Bob & Carly Tassan	Field Day Reimbursement to Tornado Relief	\$86.63
Cash Total			\$102.63

Income - Checks

Date	From	Notes	Amount
25-Jun-11	Bill Purcell	Tornado Relief Donation Match	\$100.00
25-Jun-11	Field Day	Petty Cash - Return of Unused	\$40.00
25-Jun-11	Field Day	Petty Cash - Returned Supplies	\$29.41
Checks Total			\$169.41

Expenses

Date	Name	Check #	Notes	Amount
18-Jun-11	JARC	200	Purcell Tornado Relief Donation	\$100.00
24-Jun-11	Carlane Tassan	201	Reimburse Field Day Expenses/Petty Cash	\$86.63
25-Jun-11	Cappy's	202	Field Day - Saturday Dinner	\$264.00
26-Jun-11	Kathy Brewer	203	Field Day - Saturday Dinner	\$28.95
26-Jun-11	JARC	204	FCARC & Tassan Tornado Relief Donation	\$180.00
Cash Total				\$659.58

Savings

Date	Activity	Notes	Amount
1-Jul-11	Beginning Balance		\$1,204.43
Savings Total			\$1,204.43

SUMMARY

Date	Activity	Amount
19-Jul-11	Checking	\$1,306.09
31-Jul-11	Savings	\$1,204.43
Total Funds		\$2,510.52

Carlane Tassan, Treasurer

Mike Durbin, President