

MAARS – Manhattan Area Amateur Radio Society
2019 Year End Report

Submitted by: Suzanne Asbury, WOMMA, Treasurer

BALANCE AS OF January 1, 2019

Cash in Hand	60.00
Checking Account	1,462.92
<u>Savings Account</u>	<u>825.69 (repeater fund)</u>
TOTAL	\$2,348.61

Income:

Dues	645.00
Repeater Funds	897.00
<u>Interest</u>	<u>6.51</u>
TOTAL	\$1,548.51

Expenditures:

Repeater battery replacement	289.53
PO Box rental	114.00
Jim Foster (MAARS Logo)	95.00
Equipment insurance	140.28
Ryan Benteman (New repeater items)	224.44
<u>Stamps</u>	<u>11.00 (paid from Cash in Hand)</u>
TOTAL	\$874.25

BALANCE AS OF December 31, 2019

Cash in Hand	49.00
Checking Account	1,244.67
<u>Savings Account</u>	<u>1,729.20 (repeater fund)</u>
TOTAL	\$3,022.87

Note: Check for Tower Rental issued twice for \$36.00, and never cleared the bank.
Ian Punnett said to write on the 2019 fee and just pay fee for 2020.