

MAARS – Manhattan Area Amateur Radio Society
2020 Year End Report

Submitted by: Suzanne Asbury, WOMMA, Treasurer

BALANCE AS OF January 1, 2020

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

Income:

Dues	511.00
Donations	110.00
Repeater Funds	360.00
<u>Interest</u>	<u>1.05</u>
TOTAL	\$982.05

Expenditures:

Ryan Benteman (New repeater items)	2,336.86
Mike Asbury (reimburse for programming new repeaters and servicing duplexer)	387.00
PO Box rental	106.00
Equipment insurance	168.51
<u>Stamps</u>	<u>11.00 (paid from Cash in Hand)</u>
TOTAL	\$3,009.37

BALANCE AS OF December 31, 2020

Cash in Hand	44.00
Checking Account	571.30
<u>Savings Account</u>	<u>380.25 (repeater fund)</u>
TOTAL	\$995.55

Note: Check for Tower Rental (check number 2134) issued on Jan 4, 2020 never cleared the bank and those funds were returned to the checking account balance.