

MAARS – Manhattan Area Amateur Radio Society
2021 Year End Report

Submitted by: Suzanne Asbury, WOMMA, Treasurer

BALANCE AS OF January 1, 2021

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

Income:

Dues	669.00
Donations	20.00
Repeater Funds	80.00
<u>Interest</u>	<u>0.41</u>
TOTAL	\$769.41

Expenditures:

PO Box rental	134.00
Equipment insurance	154.28
<u>Stamps</u>	<u>8.00 (paid from Cash in Hand)</u>
TOTAL	\$296.28

BALANCE AS OF December 31, 2021

Cash in Hand	30.00
Checking Account	978.02
<u>Savings Account</u>	<u>460.66 (repeater fund)</u>
TOTAL	\$1,468.68

Note: Check for Tower Rental (check number 2139) issued on Jan 11, 2021 never cleared the bank and those funds were returned to the checking account balance. Payment is not listed under expenditures above.