

MAARS – Manhattan Area Amateur Radio Society

2022 Year End Report

Submitted by: Suzanne Asbury, WOMMA, Treasurer

BALANCE AS OF January 1, 2022

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

Income:

Dues	819.00
Donations	1,092.00
Repeater Funds	20.00
<u>Interest</u>	<u>2.00</u>
TOTAL	\$1,933.00

Expenditures:

PO Box rental	166.00
Liability Insurance	200.00
Equipment insurance	154.28
Field Day dinner items	71.15
<u>Fox Hunt food items</u>	<u>200.00</u>
TOTAL	\$791.43

BALANCE AS OF December 31, 2022

Cash in Hand	63.00
Checking Account	1,004.59
<u>Savings Account</u>	<u>1,542.66</u> (repeater fund \$482.55 & savings \$1,060.00)
TOTAL	\$2,610.25

Note: Check for Tower Rental (check number 2142) issued on Jan. 10, 2022 never cleared the bank and those funds were returned to the checking account balance. Payment is not listed under expenditures above.