

MAARS – Manhattan Area Amateur Radio Society
2023 Year End Report

Submitted by: Suzanne Asbury, WOMMA, Treasurer

BALANCE AS OF January 1, 2023

Cash in Hand	63.00
Checking Account	1,004.59
<u>Savings Account</u>	<u>1,542.66</u>
TOTAL	\$2,610.25

Income:

Dues	881.00
Donations	519.00
Repeater Funds	5.00
<u>Interest</u>	<u>9.41</u>
TOTAL	\$1,414.41

Expenditures:

Checks	13.65
PO Box rental	176.00
Flowers for Rubash family	82.00
Liability Insurance	200.00
Equipment insurance	148.26
<u>Plaque for Member of Year Award</u>	<u>34.93</u>
TOTAL	\$654.84

BALANCE AS OF December 31, 2023

Cash in Hand	47.40
Checking Account	1,261.35
<u>Savings Account</u>	<u>2,061.07</u>
TOTAL	\$3,369.82

Note: Check for Tower Rental (check number 2146) issued on Jan. 19, 2023 never cleared the bank and those funds were returned to the checking account balance. Payment is not listed under expenditures above.