



# Monthly Treasurer's Report

February 9, 2023

## Jan. 31, 2023 Account Balances

General Account	\$4,970.46
Gaming Account	\$1.47
Security Deposit for Tenure on South Forge Mtn.	\$501.36
Petty Cash	\$116.85
Un-deposited (Cash and Cheques)	\$190.00
<b>Total</b>	<b>\$5,780.14</b>

KARC holdings and anticipated revenue put us in a strong position to implement our 2022/2023 goals and budget.

- Membership fees for the 2022/2023 year continue to be due. Please note fees are \$40 for regular memberships and \$20 for additional family member memberships purchased in conjunction with a regular membership and where both members reside at the same address.
- We currently have approximately 45 members.
- The club received a generous donation in the amount of \$150.00 from Shawn (VA7NIN).
- The club reimbursed Myles (VE7FSR) for an invoice in the amount of \$562.59 for wire and ladder line from Maple Leaf Communications, for use for club HF antennas.
- The club reimbursed Myles (VE7FSR) for an invoice from Princess Auto in the amount of \$78.39 for a transit case for the club's IC-7300 radio.
- The club reimbursed Myles (VE7FSR) for an invoice from Canadian Energy in the amount of \$391.67 for ten UPS batteries.
- The club reimbursed Myles (VE7FSR) for a receipt from Tim Hortons in the amount of \$18.95 for refreshments for the club's January meeting.
- No deposit has been made yet this month. One will be made in the following days in the amount of \$190.00 (\$40.00 membership fee, \$150.00 donation)

Respectfully submitted,

Jordan Mohle VE7OSX