



Monthly Treasurer's Report

November 2, 2023

October 31, 2023 Account Balances

General Account	\$5,473.22
Gaming Account	\$1.47
Security Deposit for Tenure on South Forge Mtn.	\$501.39
Petty Cash	\$116.85
Undeposited (Cash and Cheques)	\$0.00
Total	\$6,092.93

KARC holdings and anticipated revenue put us in a strong position for our 2023/2024 goals and budget.

- The club received payment for membership from Ron (VE7EIA), Ron (VE7CFY), Tom (VA7TWL), Brock (VA7AV), Ralph (VA7VZA), Mike (no call), Eric (no call), Peter (VE7DNZ), Dave (VE7LTW), Jack (VE7UC), John (VA7DWX)
- The club currently has approximately 32 paid members.
- The club received another generous donation of \$150.00 from Shawn (VA7NIN).
- The club received a donation from Ron (VE7CFY) in the amount of \$50.
- The club received a donation from John (VA7DWX) in the amount of \$10.
- The club received and recorded in-kind donations from Myles (VE7FSR) in the form of materials and fuel for repeater projects worth \$308.65.
- A deposit was made on October 31, 2023 of \$780.00 which included the following:
 - Nine \$50 membership fees (VE7EIA, VE7CFY, Mike Smith, Eric Halden, VA7DWX, VE7CWQ, VE7UC, VE7DNZ, VE7LTW) (\$450 total)
 - Three \$40 (RAC) membership fees (VA7VZA, VA7TWL, VA7AV) (\$120 total)
 - \$150 donation from Shawn (VA7NIN), \$50 from Ron (VE7CFY), \$10 from John (VA7DWX) (\$210 total)

Respectfully submitted,

Jordan Mohle VE7OSX