



Monthly Treasurer's Report

Jan 4, 2024

December 31, 2023 Account Balances

General Account	\$4,873.29
Gaming Account	\$1.47
Security Deposit for Tenure on South Forge Mtn.	\$501.40
Petty Cash	\$116.85
Undeposited (Cash and Cheques)	\$650.00
Total	\$6,143.01

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

- Membership fees for the 2023/2024 year continue to be due. Please note fees are \$50 for regular memberships with a \$10 discount for current RAC members and \$20 for additional family member memberships purchased in conjunction with a regular membership and where both members reside at the same address.
- The club received payment for membership for Pedro (no callsign), Adam (VA7AQD), Gerry (VE7TGV), Matt (VE7MWD), Bob (no callsign), Gord (VE7RYE), Brian (VE7EIZ), Norm (VE7ARP), Pete (VE7RPJ), and Lee (VE7FET)
- The club currently has approximately 42 paid members.
- The club reimbursed Myles (VE7FSR) in the amount of \$600 for a second-hand MPPT solar charge controller bundle the club purchased from a private seller. The equipment will be used at the club's South Forge repeater.
- The club received a donation from Brian (VE7EIZ) in the amount of \$100.
- The club received a donation from Peter (VE7DNZ) in the amount of \$70.
- The club received and recorded in-kind donations from Myles (VE7FSR) in the form of materials, safety supplies, and fuel for repeater projects worth \$596.53 and furniture and materials for the RAC Winter Contest worth \$971.05.
- A deposit was made on January 3, 2024 in the amount of \$650.00 which included the following:
 - Eight \$50 membership fees (Pedro M, VA7AQD, VE7TGV, VE7MWD, Bob C, VE7EIZ, VE7RJP, VE7FET) (\$400 total)

- Two \$40 (RAC) membership fees (VE7RYE, VE7APJ) (\$80 total)
- \$100 donation from Brian (VE7EIZ), \$70 from Peter (VE7DNZ) (\$170 total)

Respectfully submitted,

Jordan Mohle VE7OSX