

High Desert Amateur Radio Club of NM

January 21, 2012

Monthly Financial Report for Account 155930251956

Beginning Checking Account Balance As of November 1, 2011 \$1,175.27

Activity For November

Deposits:

11/01	ARRL VE fees; G. Key for T-shirts	120.00
11/10	VE Class; M. Lopez dues	136.00
11/14	P. Paulsen for T-shirt	42.00
11/17	Raffle; Paulsen dues	115.00
11/22	Dues for McCreary, Gordon, Keyerhein, Sobieski	322.60
		735.60

Other Withdrawals:

11/07	Check Printing Charge	29.95
		29.95

Withdrawals:

10/30	ARRL VE Test fee	99.00
11/03	L. Elkin, Holiday items	25.66
11/06	ARRL VE Test fee	32.00
11/10	T. Zipes, Baofeng UV-3R Txvr	54.98
11/16	CG Printers, brochures	219.35
11/16	M. Soffran, plastic cups	9.05
11/19	A. Miura, drinks for meeting	12.90
11/19	ARRL VE Test fee	100.00
		552.94

Ending Balance as of 11/30/2011 \$1,327.98

Activity for December

Deposits:

11/30	Aux dues Rosalie McCreary; Palmer – T-shirt	30.00
12/12	Dues for Frank Kelley	25.00
12/16	Aux dues Susan Kelley	5.00
12/20	VE Fees, 10 people	165.00
12/23	Donation to club	25.00
		250.00

Withdrawals:

11/30	C. Palmer for banner and Party-Potty rental	160.57
12/17	L. Elkin, donuts	7.98
12/15	L. Elkin, holiday party items	79.69
12/17	ARRL, VE Fees	80.00
12/17	ARRL, VE Fees	8.00
12/21	A. Miura, ham and Cokes for party	85.21
12/21	L. Elkin, Red Lobster gift card for guest at party	48.41
		469.86

Ending Balance as of 12/30/2011 \$1,108.12

Activity for January 2012

Deposits:

01/11	VE Fees	12.00
01/17	Charitable contributions by club members	26.00
01/19	Dues for R. Bogaski	25.00
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		63.00

Withdrawals:

01/12	J. Aceto, to make charitable contribution	50.00
01/19	ARRL QSL Outgoing Service	3.75
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		53.75

Total HDARC account balance as of January 21, 2012

\$1,117.37

Bob Nieri, N5UKA
Treasurer