



# Monthly Treasurer's Report

March 2, 2023

## Feb. 28, 2023 Account Balances

General Account	\$4,108.89
Gaming Account	\$1.47
Security Deposit for Tenure on South Forge Mtn.	\$501.36
Petty Cash	\$116.85
Undeposited (Cash and Cheques)	\$150.00

**Total** **\$4,878.53**

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

- We currently have approximately 45 members.
- Myles (VE7FSR) generously donated \$600 towards the purchase of a low power triplexer and band pass filter package for club contest and general use.
- Dave (VE7LTW) also generously donated \$100 towards this purchase.
- The club reimbursed Myles (VE7FSR) in the amount of \$557.93 for the remainder of the invoice for the low power triplexer and 5 band pass filters from Pavel Perchine (VA6AM).
- A deposit was made on Feb. 28. in the amount of \$190.00 (\$40.00 membership fee, \$150.00 donation)
- The club received another generous donation in the amount of \$150.00 from Shawn (VA7NIN). It was received after the Feb. 28 deposit and will be included in the next one.
- The club received notice from HSBC that annual inactivity fees of \$30.00 each will be charged for our Gaming and Security accounts unless we reactivate these by April 25<sup>th</sup>. This can be accomplished by dropping off the included form, complete with two account signatories, at the downtown branch.

Respectfully submitted,

Jordan Mohle VE7OSX