



# Monthly Treasurer's Report

September 7, 2023

## August 31, 2023 Account Balances

General Account	\$3,715.14
Gaming Account	\$1.47
Security Deposit for Tenure on South Forge Mtn.	\$501.38
Petty Cash	\$116.85
Undeposited (Cash and Cheques)	\$0.00
<b>Total</b>	<b>\$4,334.84</b>

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

- Membership fees for the 2023/2024 year are now 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 from Claude (VA7GSS) and Gary (VE7EM)
- Since the previous report, the club received three generous donations in the amounts of \$150.00 each (\$450 total) from Shawn (VA7NIN).
- The club received a donation from Claude (VA7CFJ) in the amount of \$50
- A deposit was made on August 31, 2023. in the amount of \$590.00 which included the following:
  - Three \$150 donations (\$450 total) from Shawn (VA7NIN)
  - \$50 donation from Claude (VA7CFJ)
  - One \$50 membership fee (VA7CFJ)
  - One \$40 (RAC) membership fee (VE7EM)

Respectfully submitted,

Jordan Mohle VE7OSX