

CARE TREASURER MONTHLY APRIL ACCOUNTING 2024

Category	Date	Description	Call	Amount	Balance
Beginning Balance	03/31/24				\$ 3,559.45
Income		Memberships			
	04/25/24	Fred Stevens, Care Single	KF7UNK	20.00	
		Max McHatton, Care Sinlg	KG7BRR	20.00	
	03/27/24	Ivy Taylor, Dual Single	KA7WRU	30.00	
	03/27/24	Book Sale, Swap Meet (Mike Fowler)		25.00 -	
	04/10/24	Raffle		<u>265.00</u>	
				360.00	360.00
Withdrawal	04/24/24	Scott Cummings Expeditio	NA7OM	(200.00)	
		Ck #576, not cashed yet			
	04/24/24	Ck # 577 PO Box		(200.00)	
	04/10/24	ARRL Books		<u>(790.72)</u>	
				###	(1190.72)
Petty Cash	04/30/24	Withdrawal from Checking			(300.00)
		Addition to Petty Cash		<u>300.00</u>	
		Balance		300.00	300.00
Ending Balance	04/30/24				<u><u>\$ 2,728.73</u></u>