

<b>Cochise Amateur Radio Association - Treasurer's Report</b>			<b>June 2018 (May Activity)</b>	
<b>Current Balance</b>	<b>Last Month</b>	<b>This Month</b>	<b>Membership Income</b>	
Checking	\$4,159.98	\$5,136.87	Membership Regular	\$235.00
Saving	\$3,413.45	\$3,413.61	Membership Associate	
CD #1(8567)	\$12,041.54	\$12,041.74	Membership-Family	
<b>Current Total Balance</b>	<b>\$19,614.97</b>	<b>\$20,592.22</b>	Membership-Student	
<b>Reserved Funds</b>			Membership Regular (New)	
Antenna Fund	\$436.00	\$452.00	Membership Associate (New)	
Life Member Fund	\$3,595.00	\$3,595.00	Membership Family (New)	
EMCOM Fund	\$1,548.01	\$1,548.01	Membership Student (New)	
Repeater Fund	\$7,478.21	\$7,499.46	Membership Daily	
<b>Total Reserve</b>	<b>\$13,057.22</b>	<b>\$13,094.47</b>	Membership Life	
<b>Current Operating Balance</b>	<b>\$6,557.75</b>	<b>\$7,497.75</b>	<b>Membership Total</b>	
<b>PayPal Summary</b>			<b>Other Income</b>	
Transfer In	\$0.00	\$0.00	50/50 Drawing -> Antenna Fund	\$16.00
Transfer Out	\$0.00	\$0.00	Soda Fund -> Repeater Fund	\$21.25
All Receipts	\$0.00	\$0.00	Savings Interest	\$0.16
Payment	\$0.00	\$0.00	CD Interest	\$0.20
Fees	\$0.00	\$0.00	HAMFest Proceeds	\$1,068.00
<b>PayPal Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	Amazon Smile	\$12.54
<b>Outstanding Checks</b>				
			<b>Total Income</b>	<b>\$1,118.15</b>
			<b>Recurring Monthly Expenses</b>	
<b>Total Outstanding Checks</b>	<b>\$0.00</b>	<b>\$0.00</b>	SSVEC (5/8/18)	\$60.95
			CIS Internet	\$54.95
			<b>Recurring Monthly Sub Total</b>	<b>\$115.90</b>
			<b>Other Expenses</b>	
			<b>Other Expenses Sub Total</b>	<b>\$0.00</b>
			<b>Total Expenses</b>	<b>\$115.90</b>
<b>Amie White/KI7FRU</b>	<b>Treasurer</b>			