Cochise Amateur Radio Association - Treasurer's Report			January 2019 (Nov and Dec Activity)	
Current Balance	Last Month	This Month	Membership Income	
Checking	\$5,103.37	\$4775.14	Membership Regular	\$85.00
Saving	\$3,414.04	\$3414.22	Membership Associate	Ψ00.00
CD #1(8567)	\$12,041.94	\$12,041.94	Membership-Family	\$35.00
Current Total Balance	\$20,559.35	\$20,231.30	Membership-Student	ψοσ.σσ
Reserved Funds	+_0,000.00	+	Membership Regular (New)	
Antenna Fund	\$461.00	\$461.00	Membership Associate (New)	
Life Member Fund	\$3,885.00	\$3,885.00	Membership Family (New)	
EMCOM Fund	\$1,548.01	\$1,548.01	Membership Student (New)	
Repeater Fund	\$7,514.71	\$7,514.71	Membership Daily	
Total Reserve	\$13,094.47	\$13,408.72	Membership Life	
Current Operating Balance	\$7,464.88	\$6,822.58	Membership Total	\$120.00
Current Operating Balance	<u>Ψ1,+0+.00</u>	ψ0,022.00	Other Income	ψ120.00
			50/50 Drawing -> Antenna Fund	
			Soda Fund -> Repeater Fund	
			Savings Interest	\$0.18
			CD Interest	φυ. 10
			Amazon Smile	\$045.00
Outstanding Observe			Swapfest	\$315.00
Outstanding Checks			Ticket Sales	\$41.00
			Other Equipment Sales	\$20.00
				* 100 10
			Total Income	\$496.18
		44.44	Recurring Monthly Expenses	
Total Outstanding Checks	\$0.00	\$0.00	SSVEC (12-4-18)	\$64.20
			CIS Internet (12–3-18)	\$54.95
			SSVEC (11-6-18)	\$61.25
			CIS Internet (11–2-18)	\$54.95
				A 06= ==
			Recurring Monthly Sub Total	\$235.35
			Other Expenses	
			GigaParts (Passthrough for Window)	\$78.33
			Trashcan liners	\$14.55
			Other Expenses Sub Total	\$92.88
Amie White/KI7FRU	Treasurer		Total Expenses	\$328.23