

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 5.01. 2023

\$ 4,991.68

## Checking Income

Fellowship 50/50

\$ 20.00

Dues

\$ 40.00

sum

\$ 60.00

Total

\$ 5,051.68

## Checking Disbursements

Fellowship picnic ck# 101

\$ 61.80

USPS shipping Testing to ARRL ck# 102

\$ 17.10

Total

\$ 78.90

## Truist Business Money Market

Beginning Balance

\$ 5,032.22

Income

Interest

\$ 12.67

Checking Balance

\$ 4,972.78

Savings Balance

\$ 5,044.89

Total liquid assests

\$ 10,017.67