

Balance Sheet - As of 9/10/2018
(Cash Basis)

9/10/2018

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Account	9/10/2018 Balance
ASSETS	
Cash and Bank Accounts	
Checking	9,114.75
Cash Account	0.00
Ticket Cash Box	0.00
Vendor Cash Box	0.00
TOTAL Cash and Bank Accounts	9,114.75
TOTAL ASSETS	9,114.75
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	9,114.75
TOTAL LIABILITIES & EQUITY	9,114.75

Transaction - Year to Date

1/1/2018 through 9/10/2018

9/10/2018

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Date	Amount
INCOME	5,678.35
Donation To Club	41.45
Hamfest	4,766.90
AC	115.00
Tables	1,608.00
Tickets	3,043.90
Membership Dues	870.00
EXPENSES	-3,862.46
HamfestExpense	-1,418.81
Food	-262.68
Hall	-500.00
Mailing	-96.00
Printing	-86.00
Square	-10.78
Tables	-463.35
Insurance (Business)	-475.00
Postage and Delivery (Business)	-10.00
Printing and Reproduction (Business)	-61.75
Tower Rent	-1,738.90
Utilities (Business)	-158.00
Internet (Business)	-38.00
Telephone (Business)	-120.00
OVERALL TOTAL	1,815.89