

Vashon Maury Island Radio Club														
Money Received and Spent														
Calendar Years														
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
INCOME														
Donations			\$50	\$40		\$504					\$300			\$268
Equipment and J Poles	\$1,761	\$650	\$552	\$877	\$200	\$235		\$1,316	\$2,525	\$1,488	\$2,020	\$1,913	\$1,689	\$619
Grants							\$1,340					\$3,000		
TOTAL INCOME	\$1,761	\$650	\$602	\$917	\$200	\$739	\$1,340	\$1,316	\$2,525	\$1,489	\$2,320	\$4,913	\$1,689	\$887
EXPENSES														
Ferry - teach class								\$76						
Parts for Equipment Sold and tools*	\$449		\$70							\$538	\$745	\$769	\$504	\$168
Bank Charge											\$26		\$19	
Insurance	\$200	\$200	\$200	\$200	\$200	\$200	\$250	\$250	\$250	\$250	\$320	\$320	\$320	
Memorial and Gifts					\$50				\$109		\$50		\$50	
Meals & programs for club	\$75	\$50						\$23	\$207	\$219		\$150	\$20	
Hamfest Registration	\$45	\$45		\$93					\$41	\$50	\$92		\$70	\$46
Licenses	\$59	\$49	\$39	\$49	\$10	\$81	\$63	\$44	\$20	\$34	\$10	\$48	\$100	\$50
Operating Activity Costs	\$409							\$61	\$43	\$340	\$59	\$255	\$184	\$50
Postage & PO Box rent	\$82	\$76	\$70	\$62	\$58	\$64	\$48	\$44		\$47	\$111	\$69	\$34	\$26
Trailer & EOC & Repeater parts	\$534		\$630	\$299	\$71	\$504	\$317	\$162	\$88	\$520	\$200	\$294		\$457
Digital Equipment Purchase					\$389	\$849						\$3,225		
TOTAL EXPENSES	\$1,853	\$420	\$1,009	\$703	\$389	\$849	\$678	\$660	\$758	\$1,998	\$1,613	\$5,130	\$1,301	\$797
Increase in Cash during year	<u>-\$92</u>	<u>\$230</u>	<u>-\$407</u>	<u>\$214</u>	<u>-\$189</u>	<u>-\$110</u>	<u>\$662</u>	<u>\$656</u>	<u>\$1,767</u>	<u>-\$509</u>	<u>\$707</u>	<u>-\$217</u>	<u>\$388</u>	<u>\$90</u>
Beginning Cash balance	<u>\$3,912</u>	<u>\$3,682</u>	<u>\$4,089</u>	<u>\$3,875</u>	<u>\$4,064</u>	<u>\$4,174</u>	<u>\$3,512</u>	<u>\$2,856</u>	<u>\$1,089</u>	<u>\$1,598</u>	<u>\$891</u>	<u>\$1,108</u>	<u>\$729</u>	<u>\$639</u>
Ending Cash balance	<u>\$3,820</u>	<u>\$3,912</u>	<u>\$3,682</u>	<u>\$4,089</u>	<u>\$3,875</u>	<u>\$4,064</u>	<u>\$4,174</u>	<u>\$3,512</u>	<u>\$2,856</u>	<u>\$1,089</u>	<u>\$1,598</u>	<u>\$891</u>	<u>\$1,108</u>	<u>\$729</u>
* includes \$449 paid to Phil Zook for equipment commission in 2018														