

Treasurer's Report

For Fiscal Year Oct. 2022 - Sep. 2023

Opening Bank Balance **1. Oct. 2022** **\$10,526.86**

FY2023 Revenues		
Source	Budgeted	Actual
LRRR Membership Dues	\$1,100.00	\$1,706.93
Donations		\$1,416.48
Ham Fest Flea		\$973.00
Ham Fest – Refund of change w/drw		\$50.00
Ham Fest Hall rental return		\$175.00
Old Badges		\$11.27
ARRL Memberships		\$49.00
VE Sessions		\$120.00
Annual July 4th Parade		\$250.00
Near - Fest		\$184.00
ARRL – Refund of incorrect charge		\$60.00
Total	\$1,100.00	\$4,995.68

FY23 Final Rpt

FY2023 Expenses		
Expenses	Budgeted	Actual
USPS PO Box Rental	\$156.00	\$156.00
July 4 th Parade – Entrance Fee	\$25.00	\$30.00
Insurance – Liability	\$200.00	\$200.00
Insurance – Equipment	\$271.39	\$271.39
Office Expenses / postage, paper, etc.		\$157.72
Repeater Maintenance		\$2,380.37
NH dept. of Justice - Charitable Trust	\$75.00	\$75.00
Ham Fest – door prizes		\$305.00
Ham Fest – food		\$80.38
Ham Fest Hall rental		\$175.00
Ham Fest W/drw for change		\$50.00
LRRR License Testing Fees – sent to ARRL		\$116.00
Annual Meeting Expenses – 2022		\$81.00
Paypal Membership Refund		\$22.00
Mail Chimp - newsletter, emails	\$0.00	\$104.00
ID Badges For Members (87 Badges)		\$784.18
ARRL Memberships – sent to ARRL		\$49.00
Field Day		\$22.51
Name Cheap – Domain Name	\$15.00	\$15.16
Electric Bill – New Durham Site	\$200.00	\$0.00
Total	\$942.39	\$5,074.71
Revenue Minus Expenses	\$157.61	-\$79.03

Closing Bank Balance

30. Sep. 2023

\$10,447.83

Contingency Funds			
Fund or Future Expense		Opening	Closing
And Repair Fund		\$2,393.47	
	Donations	\$1,416.48	
	Expenses	-\$2,380.37	
	Balance		\$1,429.58
Battery Replacement Fund		\$910.00	\$910.00
Emergency Expenses Fund		\$1,000.00	\$1,000.00
Ham Fest		\$1,500.00	
	Income	\$1,198.00	
	Expenses	-\$610.38	
	Transfer to General Fund	-\$587.62	
	Balance		\$1,500.00
Field Day		\$0.00	\$200.00
Treasurer Expenses		\$50.00	\$50.00
Blue Host - web hosting		\$121.55	
	\$364.64 every 3 years (due 2025) Prorated amount needed in General Fund to cover		\$243.09
State of NH - registration fee		\$18.00	
	\$30.00 every 5 years (due 2025) Prorated amount needed in General Fund to cover		\$24.00
Total Contingency		\$5,993.02	\$5,356.67
General Funds (Unrestricted)		\$4,533.84	\$5,091.16