



CLEARWATER AMATEUR RADIO SOCIETY

TREASURERS MONTHLY FINANCIAL REPORT December 14, 2023						
STATEMENT PERIOD: 11/1/23 to 11/30/23						
Summary of Activities				Account Balances		
Income:		Expenses:		Description	10/31/23	11/30/23
Description	Amount	Description	Amount	Achieva:		
Achieva Savgs Interest	0.38			General Operating	4,911.73	5,012.11
Dues - PayPal	80.00	PayPal fees	4.26	Repeater Fund	619.78	619.78
Checking - transfer	50.00	PayPal transfer to chking	50.00	Checking	964.86	1,064.86
Dues - checks				Savings	4,566.65	4,567.03
				Total at Achieva	5,531.51	5,631.89
				PayPal	126.05	151.79
Deposit to checking	50.00	Remove from cash	50.00	Petty Cash	80.11	30.11
Xfer from savings		Xfer to checking				
TOTAL INCOME:	180.38	TOTAL EXPENSES:	104.26	TOTAL of ACCOUNTS	5,737.67	5,813.79
Monthly Income-Expense change:			\$76.12	\$76.12 Monthly Bank Accounts Change		
Prepared and Submitted by: Ken Shur, KO4V						



TREASURER'S TRIVIA

In the early days of Morse Telegraphy, what message was used before SOS for emergency calling?

- A) QRH
- B) HELP
- C) CQD
- D) 911

TREASURER'S TRIVIA

Answer: (C) CQD

