

**Newport County Radio Club
Statements of Assets,
Liabilities and Capital
At February 28, 2023**

Assets	
Cash.....	22,603.19
PayPal.....	4,325.24
Total Assets	<u>26,928.43</u>
Liabilities & Capital	
Liabilities.....	-
Club Equity.....	26,928.43
Total Liabilities & Capital	<u>26,928.43</u>

**Newport County Radio Club
Change in Capital
2 Month Period Ending February 28, 2023**

Beginning Capital.....	28,868.90
Prior period adjustment.....	-
Net Income (Loss).....	<u>(1,940.47)</u>
Ending Capital	<u>26,928.43</u>

**Newport County Radio Club
Statement of Income
2 Month Period Ending February 28, 2023**

Income		
Grants.....	-	
Dues.....	2,050.00	
Donations.....	-	
Education.....	18.00	
Misc.....	71.17	
Total Income		2,139.17
Expenses		
Grants.....	(3,457.62)	
Paypal.....	-	
Supplies.....	(29.34)	
Education.....	60.00	
Utilities.....	(528.96)	
Insurance.....	-	
Banking.....	(123.72)	
Total Expenses		(4,079.64)
Net Income		<u>(1,940.47)</u>

**Newport County Radio Club
Statement of Cash Flow
2 Month Period Ending February 28, 2023**

Cash at January 1, 2023	28,868.90
Cash Inflows	
Grants.....	-
Dues.....	2,050.00
Donations...	-
Education...	18.00
Misc.....	71.17
Total Cash inflows	2,139.17
Cash Outflows	
Grants.....	(3,457.62)
Paypal.....	-
Supplies.....	(29.34)
Education...	60.00
Utilities.....	(528.96)
Insurance...	-
Banking.....	(123.72)
Total Cash Outflows	(4,079.64)
Cash at February 28, 2023	<u>26,928.43</u>
Notes:	
Unrestricted cash	\$15,918.14
Restricted ARRL Grant	\$6,511.38
Restricted Pete Lawson Fund	\$4,108.76
Restricted IBM Grant	\$390.15