

Newport County Radio Club
Financial Summary
at 09/30/2023

			Dues		Total
Paying members	140	X	25.00	=	3,500.00

Cash inflows

Grants	719.99	713.00 PLOA donations; ARDEN Return
Dues	3,187.50	Does not match 3,500.00 due to timing
Donations	253.46	Donations; raffle money
Education	353.00	Exam fees
Misc.	114.27	Amazon Smile; ARRL member reimb

Cash outflows

Grants	(9,206.08)	PLOA; ARRL Grant
Supplies	(5,003.61)	Badges; Food; Publicity Materials; K-3
Education	(462.41)	ARRL fees; iPads; Radios
Utilities	(1,347.36)	Cox Internet; PO Box; Zoom; GoDaddy
Insurance	(200.00)	Liability; Equipment not paid yet
Banking	(228.04)	PayPal fees; RI Secretary of State

Cash - Net Unrestricted

			Dues		Members
Dues	3,187.50	/	25.00	=	128
Donations	253.46	/	25.00	=	10
Education	(109.41)	/	25.00	=	(4)
Supplies	(5,003.61)	/	25.00	=	(200)
Misc.	114.27	/	25.00	=	5
Utilities	(1,347.36)	/	25.00	=	(54)
Insurance	(200.00)	/	25.00	=	(8)
Banking	(228.04)	/	25.00	=	(9)
Total	(3,333.19)				(132)

PLOA Summary

			Dues		Members
Cash inflows	713.00	/	25.00	=	29
Cash outflows	(3,369.80)	/	25.00	=	(135)
Total	(2,656.80)				(106)