

**Newport County Radio Club
Statements of Assets,
Liabilities and Capital
At February 29, 2024**

Assets	
Cash.....	8,039.38
PayPal.....	9,861.85
Total Assets	<u><u>17,901.23</u></u>
Liabilities & Capital	
Liabilities.....	-
Club Equity.....	(17,901.23)
Total Liabilities & Capital	<u><u>(17,901.23)</u></u>

**Newport County Radio Club
Statement of Income
2 Month Period Ending February 29, 2024**

Income		
Grants.....	325.00	
Dues.....	1,900.00	
Donations.....	15.00	
Education.....	33.00	
Misc.....	-	
Total Income		2,273.00
Expenses		
Grants.....	(150.00)	
Paypal.....	-	
Supplies.....	(81.32)	
Education.....	(105.00)	
Utilities.....	(433.90)	
Insurance.....	-	
Banking.....	(81.01)	
Total Expenses		(851.23)
Net Income		<u><u>1,421.77</u></u>

**Newport County Radio Club
Statement of Cash Flow
2 Month Period Ending February 29, 2024**

Cash at January 1, 2024	16,479.46
Cash Inflows	
Grants.....	325.00
Dues.....	1,900.00
Donations...	15.00
Education...	33.00
Misc.....	-
Total Cash inflows	2,273.00
Cash Outflows	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(81.32)
Education...	(105.00)
Utilities.....	(433.90)
Insurance....	-
Banking.....	(81.01)
Total Cash Outflows	(851.23)
Cash at February 29, 2024	<u><u>17,901.23</u></u>
Notes:	
Unrestricted cash	\$13,009.87
Restricted ARRL Grant	\$2,962.31
Restricted Pete Lawson Fund	\$1,538.90
Restricted IBM Grant	\$390.15

**Newport County Radio Club
Change in Capital
2 Month Period Ending February 29, 2024**

Beginning Capital.....	(16,479.46)
Prior period adjustment.....	-
Net Income (Loss).....	(1,421.77)
Ending Capital	<u><u>(17,901.23)</u></u>