

**Newport County Radio Club  
Statements of Assets,  
Liabilities and Capital  
At March 31, 2024**

<b>Assets</b>	
Cash.....	7,386.34
PayPal.....	9,992.59
<b>Total Assets</b>	<u><u>17,378.93</u></u>
<b>Liabilities &amp; Capital</b>	
Liabilities.....	-
Club Equity.....	(17,378.93)
<b>Total Liabilities &amp; Capital</b>	<u><u>(17,378.93)</u></u>

**Newport County Radio Club  
Statement of Income  
3 Month Period Ending March 31, 2024**

<b>Income</b>	
Grants.....	1,135.11
Dues.....	2,050.00
Donations.....	15.00
Education.....	72.00
Misc.....	-
<b>Total Income</b>	<u>3,272.11</u>
<b>Expenses</b>	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(1,116.52)
Education.....	(105.00)
Utilities.....	(689.85)
Insurance.....	(200.00)
Banking.....	(111.27)
<b>Total Expenses</b>	<u>(2,372.64)</u>
<b>Net Income</b>	<u><u>899.47</u></u>

**Newport County Radio Club  
Statement of Cash Flow  
3 Month Period Ending March 31, 2024**

<b>Cash at January 1, 2024</b>	<b>16,479.46</b>
<b>Cash Inflows</b>	
Grants.....	1,135.11
Dues.....	2,050.00
Donations...	15.00
Education...	72.00
Misc.....	-
<b>Total Cash inflows</b>	<b>3,272.11</b>
<b>Cash Outflows</b>	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(1,116.52)
Education...	(105.00)
Utilities.....	(689.85)
Insurance....	(200.00)
Banking.....	(111.27)
<b>Total Cash Outflows</b>	<u><b>(2,372.64)</b></u>
<b>Cash at March 31, 2024</b>	<u><b>17,378.93</b></u>
Notes:	
Unrestricted cash	\$11,677.46
Restricted ARRL Grant	\$3,062.31
Restricted Pete Lawson Fund	\$1,749.01
Restricted IBM Grant	\$890.15

**Newport County Radio Club  
Change in Capital  
3 Month Period Ending March 31, 2024**

Beginning Capital.....	(16,479.46)
Prior period adjustment.....	-
<b>Net Income (Loss).....</b>	<u><b>(899.47)</b></u>
<b>Ending Capital</b>	<u><u><b>(17,378.93)</b></u></u>