

**Newport County Radio Club  
Statements of Assets,  
Liabilities and Capital  
At June 30, 2024**

<b>Assets</b>	
Cash.....	15,711.23
PayPal.....	700.10
<b>Total Assets</b>	<u><u>16,411.33</u></u>
<b>Liabilities &amp; Capital</b>	
Liabilities.....	-
Club Equity.....	(16,411.33)
<b>Total Liabilities &amp; Capital</b>	<u><u>(16,411.33)</u></u>

**Newport County Radio Club  
Statement of Income  
6 Month Period Ending June 30, 2024**

<b>Income</b>	
Grants.....	1,597.21
Dues.....	2,675.00
Donations.....	115.00
Education.....	171.00
Misc.....	-
<b>Total Income</b>	<u>4,558.21</u>
<b>Expenses</b>	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(2,505.40)
Education.....	(255.00)
Utilities.....	(1,356.44)
Insurance.....	(200.00)
Banking.....	(159.50)
<b>Total Expenses</b>	<u>(4,626.34)</u>
<b>Net Income (Loss)</b>	<u><u>(68.13)</u></u>

**Newport County Radio Club  
Statement of Cash Flow  
6 Month Period Ending June 30, 2024**

<b>Cash at January 1, 2024</b>	<b>16,479.46</b>
<b>Cash Inflows</b>	
Grants.....	1,597.21
Dues.....	2,675.00
Donations...	115.00
Education...	171.00
Misc.....	-
<b>Total Cash inflows</b>	<b>4,558.21</b>
<b>Cash Outflows</b>	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(2,505.40)
Education...	(255.00)
Utilities.....	(1,356.44)
Insurance....	(200.00)
Banking.....	(159.50)
<b>Total Cash Outflows</b>	<b>(4,626.34)</b>
<b>Cash at June 30, 2024</b>	<b><u><u>16,411.33</u></u></b>
Notes:	
Unrestricted cash	\$10,247.76
Restricted ARRL Grant	\$3,062.31
Restricted Pete Lawson Fund	\$2,211.11
Restricted IBM Grant	\$890.15

**Newport County Radio Club  
Change in Capital  
6 Month Period Ending June 30, 2024**

Beginning Capital.....	(16,479.46)
Prior period adjustment.....	-
<b>Net (Income) Loss</b> .....	<b>68.13</b>
<b>Ending Capital</b>	<u><u>(16,411.33)</u></u>