

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

Assets	
Cash.....	15,540.72
PayPal.....	866.63
Total Assets	<u><u>16,407.35</u></u>
Liabilities & Capital	
Liabilities.....	-
Club Equity.....	(16,407.35)
Total Liabilities & Capital	<u><u>(16,407.35)</u></u>

**Newport County Radio Club
Statement of Income
7 Month Period Ending July 31, 2024**

Income	
Grants.....	2,197.21
Dues.....	2,750.00
Donations.....	115.00
Education.....	171.00
Misc.....	-
Total Income	<u>5,233.21</u>
Expenses	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(3,069.96)
Education.....	(255.00)
Utilities.....	(1,462.39)
Insurance.....	(200.00)
Banking.....	(167.97)
Total Expenses	<u>(5,305.32)</u>
Net Income (Loss)	<u><u>(72.11)</u></u>

**Newport County Radio Club
Statement of Cash Flow
7 Month Period Ending July 31, 2024**

Cash at January 1, 2024	16,479.46
Cash Inflows	
Grants.....	2,197.21
Dues.....	2,750.00
Donations...	115.00
Education...	171.00
Misc.....	-
Total Cash inflows	5,233.21
Cash Outflows	
Grants.....	(150.00)
Paypal.....	-
Supplies.....	(3,069.96)
Education...	(255.00)
Utilities.....	(1,462.39)
Insurance....	(200.00)
Banking.....	(167.97)
Total Cash Outflows	<u>(5,305.32)</u>
Cash at July 31, 2024	<u>16,407.35</u>
Notes:	
Unrestricted cash	\$9,643.78
Restricted ARRL Grant	\$3,062.31
Restricted Pete Lawson Fund	\$2,311.11
Restricted IBM Grant	\$1,390.15

**Newport County Radio Club
Change in Capital
7 Month Period Ending July 31, 2024**

Beginning Capital.....	(16,479.46)
Prior period adjustment.....	-
Net (Income) Loss	<u>72.11</u>
Ending Capital	<u><u>(16,407.35)</u></u>