

## SERT CLUB TREASURER'S REPORT

Jan - Dec 2023

Balance	Jan 01		\$	12,061.06
INCOME :	Members	4,140.00		
	Donations	415.00		
	Socials	3,910.00		
	Various	<u>1,440.00</u>		9,905.00
EXPENSES :	Socials	4,048.65		
	ARC Training	4,849.10		
	ERT Supplies	4,138.30		
	Office Supplies	580.19		
	Subscriptions	988.90		
	So Club Dues	179.00		
	Other	<u>515.45</u>		15,299.59
Balance	Dec 31		\$	<u><u>6,666.47</u></u>

Checking Balance: 6,666.47

Total Assets 6,666.47

Equity 6,666.47

### ACTIVITY SINCE SEP REPORT:

Deposits:

Checks:

30-Nov #152	Bob Becker	45.89	2 Way Radio
2-Dec #153	OHCC	100.00	40th Anniversary