

	Jan 31, '20
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Trailer and Repeater fund	986.67
Checking – Other	1,261.75
Total Checking	2,248.42
Savings	11,157.37
Total Checking/Savings	13,405.79
Total Current Assets	13,405.79
Fixed Assets	
Equipment	
Radio Trailer – \$5000 Max	2,459.22
Radios	
Repeater Repairs – \$2000 Max	1,823.21
Stephanie Road Antennas	
UHF Repeater Move – \$1000 M...	407.96
VHF/UHF Antennas – \$380.30 ...	380.30
NVIS Antenna – \$200 Max	159.90
Total Stephanie Road Antennas	948.16
Radios – Other	1,043.63
Total Radios	3,815.00
Total Equipment	6,274.22
Total Fixed Assets	6,274.22
TOTAL ASSETS	19,680.01
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,258.37
Unrestricted Net Assets	10,421.54
Net Income	0.10
Total Equity	19,680.01
TOTAL LIABILITIES & EQUITY	19,680.01