

	Feb 29, '20
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Trailer and Repeater fund	557.52
Checking – Other	1,306.75
Total Checking	1,864.27
Savings	11,157.46
Total Checking/Savings	13,021.73
Total Current Assets	13,021.73
Fixed Assets	
Equipment	
Radio Trailer – \$5000 Max	2,602.42
Radios	
Repeater Repairs – \$2000 Max	2,109.16
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	4,100.95
Total Equipment	6,703.37
Total Fixed Assets	6,703.37
TOTAL ASSETS	19,725.10
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,258.37
Unrestricted Net Assets	10,421.54
Net Income	45.19
Total Equity	19,725.10
TOTAL LIABILITIES & EQUITY	19,725.10