

	Jan 31, '21
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,967.44
Savings	10,158.35
Total Checking/Savings	13,125.79
Total Current Assets	13,125.79
Fixed Assets	
Equipment	
Radio Trailer – \$5000 Max	3,267.82
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	7,368.77
Total Fixed Assets	7,368.77
TOTAL ASSETS	20,494.56
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,258.37
Unrestricted Net Assets	11,236.10
Net Income	0.09
Total Equity	20,494.56
TOTAL LIABILITIES & EQUITY	20,494.56