

|                                 | Aug 31, '21 |
|---------------------------------|-------------|
| ASSETS                          |             |
| Current Assets                  |             |
| Checking/Savings                |             |
| Checking                        | 3,323.13    |
| Savings                         | 10,158.90   |
| Total Checking/Savings          | 13,482.03   |
| Total Current Assets            | 13,482.03   |
| 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                    | 20,850.80   |
| LIABILITIES & EQUITY            |             |
| Equity                          |             |
| Opening Balance Equity          | 9,258.37    |
| Unrestricted Net Assets         | 11,236.10   |
| Net Income                      | 356.33      |
| Total Equity                    | 20,850.80   |
| TOTAL LIABILITIES & EQUITY      | 20,850.80   |