

Smoky Mountain Amateur Radio Club			2021 Financial Report												Year to Date Balance
Maryville, TN	2020	2021	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			
Row	Year End	Proposed Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Date:
<b>Revenue</b>															1/5/2021
5	2020 Member Dues	\$ 1,875.00													\$ -
6	2021 Member Dues	\$ 2,000.00	\$75.00												\$75.00
7	Fundraisers & Events														\$ -
8	Donations : Misc														\$ -
9	Donations : Repeater Fund														\$ -
10	Refunds														\$ -
11	Other:														\$ -
12	<b>2021 Revenue</b>	<b>\$ 2,475.00</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75.00</b>
14	Number of Members having Paid Dues >>>		27												27
<b>Expenses</b>															
16	Meetings Misc	\$ 50.00													\$ -
17	Insurance	\$ 474.00													\$ -
18	Field Day - Food	\$ 150.00													\$ -
19	Field Day - Rental	\$ 150.00													\$ -
20	Stamps, Printing & Copying	\$ 25.00													\$ -
21	Web Cost	\$ 120.00													\$ -
22	Contract Services	\$ 50.00													\$ -
23	Repeater Routine Maintenance	\$ 606.71													\$ -
24	Repeater Emergency Fund	\$ 500.00													\$ -
25	Various Food Events	\$ 225.00													\$ -
26	Zoom Fee	\$ 164.51													\$ -
27	Donations, Memorials	\$ 125.00													\$ -
28	Misc Expenses	\$ 70.82													\$ -
29	Other Expenses														\$ -
30	<b>Total Expenses</b>	<b>\$ 1,569.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32	<b>Club 2020 Year End Balance</b>	<b>\$ 3,500.84</b>	<b>\$ 3,500.84</b>												
33	<b>SMARC Club Updated Account Balance</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>	<b>\$ 3,575.84</b>
35	<b>UHF Antenna Fund</b>	<b>\$ 1,568.00</b>	<b>Donation&gt;</b>	<b>\$25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,593.00</b>
37	<b>2021 Year to Date Check Book Balance</b>		<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>	<b>\$ 5,168.84</b>
39	<b>Petty Cash Fund</b>	<b>\$51.00</b>	<b>\$ 60.00</b>												

- Notes:
- 1 Column E is the budgetary amounts proposed and to be voted on by club membership, January meeting.
  - 2 Column E Revenue and Expenses should closely match
  - 3 Row 35 UHF Antenna Fund and Row 39 Petty Cash Fund are not calculated into any totals and are only place holders
  - 4 Row 37 should match the Club Checkbook which includes Club Funds and UHF antenna fund
  - 5 2021 dues for SMARC are Individual \$25 and Family \$37
  - 6 Row 14 shows number of members with dues paid to date