



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 2,122.04

TOTAL NET VALUE (all accounts) \$ 29,645.90

ENCUMBERED FUNDS (Through May 21, 2024)

Strouds Run Shelter OSPOTA (reimburse Eric McFadden) \$ 46.50

Dairy Lane Shelter for picnic (reimburse Eric McFadden) \$ 30.00

Ohio Non-Profit Certification (reimburse Drew McDaniel) \$ 25.00

2024 Hamfest \$ 878.56

Membership renewals \$ 21.00

SEOTR Donation \$ 500.00

Unencumbered checking account funds \$ 3,420.10
(funds currently available)

Balance \$ **3,420.10**

HVB-Jim Crouse Station Account \$ 132.44

Interest \$ 0.05

VE fees

Total \$ **132.49**

Atomic CU-Savings Account \$ 5,164.39

Interest \$ 0.15

Total \$ **5,164.54**

Atomic CU-Certificate of Deposit-5 Month* ** \$ **10,560.45**

Atomic CU-Certificate of Deposit-13 Month* \$ **10,368.32**

*Not including interest earnings

*CD interest earnings now total \$725.81

**New maturity date for 5-month CD 6/12/2024

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

5/21/2024