April 2021

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	1943.75	416.56	73.80	2549.38	2434.11
		Carryover		2143.75	380.50	25.13		
04/03/21	Cash	Hontoon Island Event - Food donations	REV 7 Prog Serv Rev		81.94			
04/03/21	Debit	WalMart - Food, etc. for Hontoon Island	EXP 1 Prog Services		(81.94)			
04/03/21	Cash	Money overage after paying for Hontoon Food	REV 1 Donations IN		25.06			
04/05/21	Debit	ARRL Insurance - Risk Strategies Company Boston (Liability Ins.)	EXP 2 Mngmt & Gen	(200.00)				
04/22/21	PayPal	Dues - McPherson, KO4MFD & KO4MFE (18.75 + 5.63)	REV 8 Dues			24.38		
04/22/21	PayPal	Donation - McPherson (dues overage to cover fees)	REV 1 Donations IN			1.00		
04/22/21	PayPal	PayPal Fees (McPherson)	EXP 2 Mngmt & Gen			(0.86)		
04/27/21	Cash	50-50	REV 7 Prog Serv Rev		11.00			
04/30/21	PayPal	Dues- Hearn, KM4COU	REV 8 Dues			25.00		
04/30/21	PayPal	PayPal Fees (Hearn)	EXP 2 Mngmt & Gen			(0.85)		
					Respectfully Submitted			
					Michelle Lea, Treasurer			
								May 13, 2021