

West Carleton Amateur Radio Club Blance Sheet

Fiscal year starts 01 Dec 2023 and ends 30 November 2024.

| Assets Start of year | | 1-Dec-23 |
|-----------------------------|-------------------------|-----------------|
| Alterna Savings | Community Plus Chequing | 2,734.41 |
| Alterna Savings | 14 month Term Deposit | 1,094.76 |
| Alterna Savings | 1yr Term Deposit | 1,090.68 |
| Total Assets | | 4,919.85 |

| Assets end of year | | 30-Nov-24 |
|---------------------------|-------------------------|------------------|
| Alterna Savings | Community Plus Chequing | 2,950.36 |
| Alterna Savings | 1yr Term Deposit 5 | 1,148.55 |
| Alterna Savings | 1yr Term Deposit 6 | 1,144.27 |
| Total Assets | | 5,243.18 |

Total Change in Assets year to year **323.33**

Revenue

| | | |
|----------------------|----------------------------|---------------|
| Memberships | | |
| Alterna Savings | Interest on chequing acct | 1.58 |
| WCARC Memberships | | 630.00 |
| Alterna Savings | Interest on term deposit 5 | 53.79 |
| Alterna Savings | Interest on term deposit 6 | 53.59 |
| 50/50 draws | | |
| Total Revenue | | 738.96 |

Expenses

| | | |
|-----------------------|----------------|---------------|
| RAC Membership | | 305.63 |
| June VHF contest | Kinburn Rental | 110.00 |
| Total Expenses | | 415.63 |

Total Revenue - Expenses **323.33**