

## West Carleton Amateur Radio Balance Sheet

<b>Assets Start of Year</b>		01-Dec-24	
Alterna Savings	Community Plus Chequing	\$ 2,950.36	No Dec statement so used
Alterna Savings	1 Year term Deposit	\$ 1,148.68	
Alterna Savings	1 Year term deposit	\$ 1,144.40	
Total assets	Total	\$ 5,243.44	

<b>Assets End of Year</b>		30-Nov-25	
Alterna Savings	Community Plus Chequing	\$ 3,153.90	
Alterna Savings	1 Year term Deposit	\$ 1,186.61	
Alterna Savings	1 Year term deposit	\$ 1,157.96	
cash on hand		\$ 120.00	
Total		\$ 5,618.47	

**Total Change of assets:** total change in assets over year      \$ 375.03

### Revenue

<b>Revenue</b>		
Memberships	Interest on chequing account	\$ 1.56
Alterna Savings	WCARC Memberships	\$630 estimate
WCARC memberships	Interest on Term Deposit 5	\$ 37.93
Alterna Savings	Interest on Term Deposit 6	\$ 13.56

### Expenses

<b>Expenses</b>		
RAC Membership	RAC Membership	\$305 estimate
June VHF Contest	June VHF contest -Kinburn rental	\$110

| 31 Oct with estimate of small expected monthly change