

West Carleton Amateur Radio Balance Sheet

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

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

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

Revenue

Memberships	Revenue	
Altera Savings	Interest on chequing account	\$ 1.56
WCARC memberships	WCARC Memberships	\$630 estimate
Altera Savings	Interest on Term Deposit 5	\$ 37.93
Altera Savings	Interest on Term Deposit 6	\$ 13.56

Expenses

Expenses	Expenses	
RAC Membership	RAC Membership	\$305 estimate
June VHF Contest	June VHF contest -Kinburn rental	\$110

| 31 Oct with estimate of small expected monthly change