

ARKANSAS VALLEY AMATEUR RADIO CLUB  
 Cash Flow Statement  
 1st Quarter of 2010  
 Period January 1 through March 31, 2010

Cash in bank 01/01/2010 (12/31/09)	\$	521.03
Cash received in dues at Jan'10 Mtg		92.50
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Cash available during first quarter 2010		626.03
Expenditures during first quarter 2010:		
Check #109 to Lorraine Melgosa (veteran's burial detail, approved Jan 10 meeting)		50.00
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Cash in bank 03/31/2010		576.03
NOTE:		
Per membership vote 06/23/07, \$100 is put into reserve each January 1 for repeater repair and maintenance.		
Less Repeater Reserve		(300.00)
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Unencumbered funds available 03/31/2101	\$	276.03
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