

**Red River Valley Amateur Radio Club**  
2448 Lamar Ave #726  
Paris Tx. 75460  
23 October 2020

**Treasurer's Report through October 21, 2020**

**Balances reported at August 2020 meeting:**

Checking balance	\$5,276.84
Petty Cash	33.00
PayPal	25.00
<b>Total club assets reported</b>	<b>\$5,334.84</b>
<b>Adjustment for PayPal fee</b>	<b>\$ {-0.85}</b>
<b>Actual Club Assets as August 22, 2020</b>	<b>\$5,333.99</b>

**Expenditures:**

Legal fees for review of KIXX documents Check #2004	\$ 175.00
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**New Balances:**

Checking balance:	\$5,101.84
Petty Cash**	33.08
\$0.08 loss change found in bank bag	
PayPal	24.15

**Current Club Assets:** **\$5,159.07**

**Gain/Loss since last report:** **\${-175.77}**

**PayPal charges \$0.85 per transaction**  
**Fair will produce and income of \$800 to 1,000**