

Rogue Eagles R/C Club, Inc

Treasurer's Report 11/2/2020

Income 10/1/2020 - 10/31/2020

Dues		\$175.00
Swap Meet proceeds	Jess Walls	\$70.00
Dividends		\$1.33
VRCS support	Bruce Tharpe	\$200.00
Total Income		\$446.33

Expenses 10/1/2020 - 10/31/2020

Field Maintenance	John Buford	\$50.00
Seal runway cracks	Rodriguez Sealcoating	\$1,588.00
Garbage service	Rogue Disposal	\$87.48
Postage	Bruce Tharpe	\$11.00
Pattern contest sanction	Sean Mersh	\$25.00
Total Expenses		\$1,761.48

Gain or Loss 10/1/2020 - 10/31/2020 -\$1,315.15

Account Balances 10/31/2020

Checking	\$5,995.84
Savings	\$87.34
Field/Major Maintenance	\$10,002.33
Total of All Accounts	\$16,085.51