

# Rogue Eagles R/C Club, Inc

## Treasurer's Report 9/2/2020

### Income 8/1/2020 - 8/31/2020

Day Use Fees		\$15.00
Dues		\$50.00
Sale of club trainer	Larry Miller	\$25.00
Dividends		\$0.80

Total Income \$90.80

### Expenses 8/1/2020 - 8/31/2020

Field Maintenance	John Buford	\$50.00
Field Maintenance Supply	John Buford	\$9.98
Garbage service	Rogue Disposal	\$87.48
Postage	Jess Walls	\$6.89

Total Expenses \$154.35

Gain or Loss 8/1/2020 - 8/31/2020 -\$63.55

### Account Balances 8/31/2020

Checking	\$9,789.56
Savings	\$92.01
Field/Major Maintenance	\$7,458.56

Total of All Accounts \$17,340.13