

# Rogue Eagles R/C Club, Inc.

## Treasurer's Report 7/2/2020

### Income 6/1/2020 - 6/30/2020

Day Use Fees		\$97.00
Dues		\$250.00
Dividends		\$0.77
Senior center refund		\$105.00
Kinetic racer sales		\$385.00

Total Income \$837.77

### Expenses 6/1/2020 - 6/30/2020

Field Maintenance	John Buford	\$50.00
Fun Fly expenses	Jerry Stinson	\$87.42
Web site (two years)	Sean Mersh / Wix	\$314.50
Garbage service	Rogue Disposal	\$67.30

Total Expenses \$519.22

Gain or Loss 6/1/2020 - 6/30/2020 \$318.55

### Account Balances 6/30/2020

Checking	\$9,878.42
Savings	\$91.67
Field/Major Maintenance	\$7,457.30

Total of All Accounts \$17,427.39