

FADCA TREASURER'S REPORT - YEAR END 2010

(Not audited)

Date		Description	Checking	Total Funds
		BALANCE 12/30/09		2,063.89
1/19/10	DEP	Memberships Edwin Crowell W5TWR	20.00	
2/16/10	DEP	Memberships		
		WD4SEN Ray	10.00	
		KA1VRF Wayne	10.00	
		WB4MOZ	10.00	
		Palm Beach Packet Group	10.00	
		N4JOA Joel	20.00	
		KE4PWE Phil	20.00	
		St Lucie County ARES	10.00	
		Indian River County ARES	10.00	
		Ft Pierce Amateur Radio Club	10.00	
2/16/10	EFT	Memberships N0IA bud Thompson	10.00	
3/23/10	DEP	Memberships		
		N0IA bud Thompson (IMARS/WVARs)	20.00	
3/26/10	1029	John Green WB4MOZ		
		Two UHF Duplexers sold to FADCA	-66.75	
4/30/10		NO ACTIVITY THIS MONTH		
5/10/10	EFT	L. E. Thompson (N0IA) Annual Report	-66.25	
5/31/10		NO ACTIVITY THIS MONTH		
6/30/10		NO ACTIVITY THIS MONTH		
7/30/10		NO ACTIVITY THIS MONTH		
8/30/10	EFT	Service Charge	-9.00	
9/30/10	EFT	Service Charge	-9.00	
10/31/10	EFT	Service Charge	-9.00	
11/30/10	EFT	Service Charge	-9.00	
12/31/10		NO ACTIVITY THIS MONTH		
		TOTAL 12/31/09 - 12/31/10		-9.00
		CHECKING ACCOUNT BALANCE 12/31/10		2,054.89
		TOTAL INFLOWS	160.00	
		TOTAL OUTFLOWS	-169.00	
		NET TOTAL	-9.00	
		SAVINGS		
		Balance 12/31/09	100.90	
		Monthly distributed interest 2010	.12	
		SAVINGS ACCOUNT BALANCE 12/31/10		101.02
12/31/10		TOTAL FADCA FUND Year End 2010		2,156.00

Known Obligations

State of Florida Annual Filing 61.25

L E Thompson (N0IA) - antennas for DAB Switch ~300.00

Respectfully submitted

L.E. 'bud' Thompson N0IA

Sec/Treasurer

February 6, 2011

NOTES:

1. At the 2010 BOD meeting it was decided to not continue pursuing annual dues in light of the fact there has been so little activity involving the FADCA accounts.
2. In August 2010 the Credit Union changed some qualifications for 'business' accounts and started charging a monthly fee even on those accounts that had no activity. I didn't catch that until a month or so later and negotiated an exemption since FADCA is not actually a business. It was my understanding that the fees that had been charged would be credited back to the account. I will contact the Credit Union and see what I can learn about the fact fees continued through November.