Profit and Loss Detail

Denton County Amateur Radio Club

January-December, 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
4200 DIVIDENDS						
01/01/2025	Deposit	DIVIDEND		DATCU Sav (CERT&Reserve)	9.37	9.37
04/01/2025	Deposit	DIVIDEND		DATCU Sav (CERT&Reserve)	9.18	18.55
07/01/2025	Deposit	DIVIDEND		DATCU Sav (CERT&Reserve)	9.29	27.84
10/01/2025	Deposit	DIVIDEND		DATCU Sav (CERT&Reserve)	9.40	37.24
Total for 4200 DIVIDENDS					**$37.24**	
4202 +AUCTION						
05/27/2025	Deposit		May Auction proceeds	DATCU	1,010.00	1,010.00
06/09/2025	Deposit	MULTIPLE DEPOSIT	Auction proceeds from DFW Expo	DATCU	792.00	1,802.00
06/27/2025	Deposit		Auction proceeds from DFW Expo	DATCU	148.00	1,950.00
Total for 4202 +AUCTION					**$1,950.00**	
4205 +DUES						
01/30/2025	Deposit	Member Dues		PayPAL	350.00	350.00
02/27/2025	Deposit	Multiple depost		DATCU	160.00	510.00
02/28/2025	Deposit	Member Dues		PayPAL	335.00	845.00
03/30/2025	Deposit	Member Dues		PayPAL	405.00	1,250.00
03/31/2025	Deposit	MULTIPLE DEPOSIT		DATCU	20.00	1,270.00
04/30/2025	Deposit	Member Dues		PayPAL	391.00	1,661.00
05/27/2025	Deposit		Member dues	DATCU	20.00	1,681.00
05/29/2025	Deposit	Member Dues		PayPAL	365.00	2,046.00
06/01/2025	Deposit	Member Dues		PayPAL	325.00	2,371.00
06/09/2025	Deposit	MULTIPLE DEPOSIT		DATCU	45.00	2,416.00
06/27/2025	Deposit		Member dues	DATCU	20.00	2,436.00
07/01/2025	Deposit	Member Dues		PayPAL	210.00	2,646.00
08/01/2025	Deposit	Member Dues		PayPAL	240.00	2,886.00
08/11/2025	Deposit	MULTIPLE DEPOSIT	Member dues	DATCU	60.00	2,946.00
09/01/2025	Deposit	Member Dues		PayPAL	185.00	3,131.00
10/01/2025	Deposit	Member Dues		PayPAL	160.00	3,291.00
10/22/2025	Deposit	MULTIPLE DEPOSIT		DATCU	40.00	3,331.00
11/01/2025	Deposit	Member Dues		PayPAL	130.00	3,461.00
11/04/2025	Deposit	MULTIPLE DEPOSIT		DATCU	80.00	3,541.00
12/01/2025	Deposit	Member Dues		PayPAL	300.00	3,841.00
Total for 4205 +DUES					**$3,841.00**	
4213 +REPEATER DONATION						
08/11/2025	Deposit	MULTIPLE DEPOSIT	LARA repeater fund donation	DATCU	150.00	150.00
Total for 4213 +REPEATER DONATION					**$150.00**	
4204 +DONATION CORP						
420402 +BENEVITY						
03/01/2025	Deposit	BENEVITY FUND		DATCU	130.00	130.00
Total for 420402 +BENEVITY					**$130.00**	
420404 +KROGER						
02/01/2025	Deposit	Multiple depost		DATCU	63.22	63.22
03/31/2025	Deposit	MULTIPLE DEPOSIT	Kroger donation	DATCU	58.14	121.36
08/11/2025	Deposit	MULTIPLE DEPOSIT	Kroger donation	DATCU	89.07	210.43
10/22/2025	Deposit	MULTIPLE DEPOSIT	Kroger Donation	DATCU	84.30	294.73
Total for 420404 +KROGER					**$294.73**	
420410 AMER ONLINE GIV						
01/02/2025	Deposit	Americas Charities		DATCU	247.50	247.50
01/31/2025	Deposit	Americas Charities		DATCU	97.50	345.00
04/01/2025	Deposit	Americas Charities		DATCU	610.00	955.00
04/28/2025	Deposit	Americas Charities		DATCU	130.00	1,085.00
05/30/2025	Deposit	Americas Charities		DATCU	159.13	1,244.13
07/01/2025	Deposit	Americas Charities		DATCU	199.87	1,444.00
08/04/2025	Deposit	Americas Charities		DATCU	130.00	1,574.00
08/29/2025	Deposit	Americas Charities		DATCU	130.00	1,704.00
09/30/2025	Deposit	Americas Charities		DATCU	130.00	1,834.00
10/23/2025	Deposit	Americas Charities		DATCU	130.00	1,964.00
11/28/2025	Deposit	Americas Charities		DATCU	130.00	2,094.00
12/30/2025	Deposit	Americas Charities		DATCU	227.50	2,321.50

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 420410 AMER ONLINE GIV					**$2,321.50**	
420413 Fidelity						
06/18/2025	Deposit	Fidelity Charitable	Jack - K5AGO	DATCU	500.00	500.00
Total for 420413 Fidelity					**$500.00**	
Total for 4204 +DONATION CORP with sub-accounts					**$3,246.23**	
4223 ## CHRISTMAS						
422301 CHRISTMAS						
10/27/2025	Deposit	Christmas Dinner Registrations	Christmas dinner reservation	PayPAL	139.93	139.93
11/02/2025	Deposit	Christmas Dinner Registrations	Christmas dinner reservation	PayPAL	519.74	659.67
11/27/2025	Deposit	MULTIPLE DEPOSIT	Christmas dinner reservation	DATCU	99.99	759.66
12/02/2025	Deposit	Christmas Dinner Registrations	Christmas dinner reservation	PayPAL	699.65	1,459.31
12/15/2025	Deposit	MULTIPLE DEPOSIT	Christmas dinner reservation	DATCU	80.00	1,539.31
Total for 422301 CHRISTMAS					**$1,539.31**	
Total for 4223 ## CHRISTMAS with sub-accounts					**$1,539.31**	
4302 %%TRAINING						
430201 Class registration						
04/11/2025	Deposit	Class Registration fees	Class registration fee	PayPAL	120.00	120.00
05/26/2025	Deposit	Class Registration fees	Class registration fee	PayPAL	570.00	690.00
05/28/2025	Deposit	MERCHANT CARD SERVICE	Class registration fee	DATCU	1,327.55	2,017.55
Total for 430201 Class registration					**$2,017.55**	
Total for 4302 %%TRAINING with sub-accounts					**$2,017.55**	
4310 Clothes						
431001 Club-Shirts						
05/27/2025	Deposit			DATCU	21.00	21.00
Total for 431001 Club-Shirts					**$21.00**	
431002 CLUB-Hats						
03/31/2025	Deposit	MULTIPLE DEPOSIT	Sale of hats	DATCU	40.00	40.00
Total for 431002 CLUB-Hats					**$40.00**	
Total for 4310 Clothes with sub-accounts					**$61.00**	
4400 $$ DFW Expo						
440002 DFW Expo-online pmt						
06/09/2025	Deposit	MERCHANT CARD SERVICE	DFW Expo proceeds	DATCU	1.00	1.00
06/09/2025	Deposit	MERCHANT CARD SERVICE	DFW Expo proceeds	DATCU	290.00	291.00
06/09/2025	Deposit	MERCHANT CARD SERVICE	DFW Expo proceeds	DATCU	445.00	736.00
Total for 440002 DFW Expo-online pmt					**$736.00**	
Total for 4400 $$ DFW Expo with sub-accounts					**$736.00**	
Total for Income with sub-accounts					**$13,578.33**	
Cost of Goods Sold						
Gross Profit					**$13,578.33**	
Expenses						
6315 FD						
06/27/2025	Expense	7 ELEVEN	Gen fuel for FD	DATCU	81.34	81.34
06/27/2025	Expense	7 ELEVEN	Gen fuel for FD	DATCU	32.25	113.59
06/27/2025	Expense	7 ELEVEN	Gen fuel for FD	DATCU	1.16	114.75
06/27/2025	Expense	7 ELEVEN	Gen fuel for FD	DATCU	12.72	127.47
07/07/2025	Expense	BAYLES MELTON	FD food expense	DATCU	159.44	286.91
Total for 6315 FD					**$286.91**	
6328 REFRESHMENTS						
02/05/2025	Expense	ALBERT RUTLEDGE		PayPAL	21.98	21.98
02/27/2025	Expense	ALBERT RUTLEDGE		PayPAL	21.98	43.96
03/30/2025	Expense	ALBERT RUTLEDGE		PayPAL	21.98	65.94
04/28/2025	Expense	Target		DATCU	18.17	84.11
05/26/2025	Expense	ALBERT RUTLEDGE		PayPAL	21.98	106.09
06/23/2025	Expense	ALBERTSON		DATCU	33.94	140.03
08/25/2025	Expense	ALBERT RUTLEDGE		PayPAL	36.44	176.47
09/22/2025	Expense	ALBERT RUTLEDGE		PayPAL	7.52	183.99
09/28/2025	Expense	ALBERTSON		DATCU	35.94	219.93
10/27/2025	Expense	ALBERT RUTLEDGE		PayPAL	21.98	241.91
11/24/2025	Expense	ALBERT RUTLEDGE		PayPAL	19.93	261.84
11/24/2025	Expense	Andrew Koenig	Turkey Roll	PayPAL	88.74	350.58
12/23/2025	Expense	ROBERT ALLEN	Rookie roundup	PayPAL	30.34	380.92
Total for 6328 REFRESHMENTS					**$380.92**	

Profit and Loss Detail

Denton County Amateur Radio Club

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6342 WXSTA						
12/14/2025	Expense	HOME DEPOT		DATCU	23.25	23.25
Total for 6342 WXSTA					**$23.25**	
640003 DFW Expo Funds Transfer						
02/12/2025	Check	DFW HAM EXPO	Profit from 2024 expo transfered to DFW Ham Expo	Veritex Bank	4,003.99	4,003.99
06/11/2025	Expense	DFW HAM EXPO	2025 proceeds transfer to DFW Expo account	DATCU	735.00	4,738.99
Total for 640003 DFW Expo Funds Transfer					**$4,738.99**	
6223 ## CHRISTMAS						
622301 CHRISTMAS Dinner						
10/07/2025	Expense	Flurrysmarket	Christmas dinner	DATCU	734.50	734.50
12/03/2025	Expense	Flurrysmarket	Christmas dinner	DATCU	2,197.50	2,932.00
Total for 622301 CHRISTMAS Dinner					**$2,932.00**	
622302 CHRISTMAS Prizes/Bling						
10/12/2025	Expense	WALMART	Table decorations	DATCU	26.76	26.76
11/24/2025	Expense	GERALD MARCHANT	Paid to SO deputy for security	PayPAL	200.00	226.76
11/25/2025	Expense	AMAZON	Prizes	DATCU	129.44	356.20
11/28/2025	Expense	AMAZON	Prizes	DATCU	1,018.99	1,375.19
Total for 622302 CHRISTMAS Prizes/Bling					**$1,375.19**	
Total for 6223 ## CHRISTMAS with sub-accounts					**$4,307.19**	
6301 ADMIN						
630101 INTERNET						
01/01/2025	Expense	Digital Ocean		DATCU	20.68	20.68
02/27/2025	Expense	Digital Ocean		DATCU	20.68	41.36
03/01/2025	Expense	Digital Ocean		DATCU	20.68	62.04
04/01/2025	Expense	1&1 IONOS		PayPAL	20.17	82.21
04/01/2025	Expense	Digital Ocean		DATCU	20.68	102.89
05/01/2025	Expense	Digital Ocean		DATCU	20.68	123.57
05/02/2025	Expense	1&1 IONOS		PayPAL	19.00	142.57
06/02/2025	Expense	Digital Ocean		DATCU	20.68	163.25
06/17/2025	Expense	1&1 IONOS		PayPAL	377.24	540.49
07/01/2025	Expense	Digital Ocean		DATCU	20.68	561.17
07/02/2025	Expense	1&1 IONOS		PayPAL	49.00	610.17
08/01/2025	Expense	Digital Ocean		DATCU	20.68	630.85
09/01/2025	Expense	Digital Ocean		DATCU	20.68	651.53
10/01/2025	Expense	Digital Ocean		DATCU	20.68	672.21
11/01/2025	Expense	Digital Ocean		DATCU	20.68	692.89
12/01/2025	Expense	Digital Ocean		DATCU	20.69	713.58
Total for 630101 INTERNET					**$713.58**	
630103 WiFi HOTSPOT						
03/31/2025	Expense	MOBILE BEACON	Purchase of hotspot device	DATCU	99.00	99.00
04/10/2025	Expense	AMAZON	Router for Hotspot	DATCU	122.21	221.21
09/04/2025	Expense	AMAZON	GL-N.iNET Router for hotspot	DATCU	92.54	313.75
11/07/2025	Expense	MOBILE BEACON	Two hotspots annual renewal	DATCU	240.00	553.75
11/07/2025	Expense	MOBILE BEACON	GT Hotspot 3 year renewal	DATCU	360.00	913.75
Total for 630103 WiFi HOTSPOT					**$913.75**	
630104 COMPUTERS						
12/15/2025	Expense	AMAZON	HP printer,scanner,copier	DATCU	312.84	312.84
Total for 630104 COMPUTERS					**$312.84**	
630105 PPal FEE						
01/30/2025	Expense	PAYPAL FEES		PayPAL	14.84	14.84
02/28/2025	Expense	PAYPAL FEES		PayPAL	14.54	29.38
03/31/2025	Expense	PAYPAL FEES		PayPAL	17.90	47.28
04/01/2025	Expense	PAYPAL FEES		PayPAL	21.49	68.77
05/31/2025	Expense	PAYPAL FEES		PayPAL	36.83	105.60
06/26/2025	Expense	PAYPAL FEES		PayPAL	14.34	119.94
07/31/2025	Expense	PAYPAL FEES		PayPAL	9.10	129.04
08/31/2025	Expense	PAYPAL FEES		PayPAL	10.68	139.72
09/30/2025	Expense	PAYPAL FEES		PayPAL	8.11	147.83
10/30/2025	Expense	PAYPAL FEES		PayPAL	12.28	160.11
11/30/2025	Expense	PAYPAL FEES		PayPAL	25.14	185.25
12/31/2025	Expense	PAYPAL FEES		PayPAL	35.58	220.83

Profit and Loss Detail

Denton County Amateur Radio Club

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 630105 PPal FEE					**$220.83**	
630106 POB						
08/15/2025	Expense	USPO	POB annual renewal	DATCU	296.00	296.00
Total for 630106 POB					**$296.00**	
630107 BANK CHARGE						
01/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	59.00	59.00
02/28/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	69.00
03/03/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	79.00
04/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	89.00
05/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	99.00
06/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	47.79	146.79
07/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	36.00	182.79
08/04/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	192.79
09/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	202.79
10/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	10.00	212.79
11/03/2025	Expense	MERCHANT CARD SERVICE		DATCU	59.99	272.78
11/06/2025	Deposit	Stripe Inc	Account verification	DATCU	-0.01	272.77
11/26/2025	Deposit	MERCHANT CARD SERVICE	account refund	DATCU	-21.00	251.77
12/02/2025	Expense	MERCHANT CARD SERVICE		DATCU	60.75	312.52
Total for 630107 BANK CHARGE					**$312.52**	
630108 SOFTWARE						
04/15/2025	Expense	TECH SOUP	Quick Books subscription	DATCU	80.00	80.00
07/20/2025	Expense	KEEPER SECURITY	Keeper subscription	DATCU	90.60	170.60
Total for 630108 SOFTWARE					**$170.60**	
630122 Office Supplies						
10/08/2025	Expense	AMAZON	Office supplies	DATCU	41.10	41.10
11/10/2025	Expense	AMAZON	Copy paper	DATCU	21.64	62.74
Total for 630122 Office Supplies					**$62.74**	
630123 MISC						
12/19/2025	Expense	Lee Cleaners	Cleaning DCARA table cloths	DATCU	363.56	363.56
Total for 630123 MISC					**$363.56**	
Total for 6301 ADMIN with sub-accounts					**$3,366.42**	
6302 %% TRAINING						
630201 Class Refunds						
05/28/2025	Expense	Class Registration fees-refund	refunds for class cancellations	PayPAL	60.00	60.00
Total for 630201 Class Refunds					**$60.00**	
630202 VEC EXPENSES						
05/26/2025	Expense	MIKE NELSON	VEC expenses	PayPAL	266.00	266.00
Total for 630202 VEC EXPENSES					**$266.00**	
630203 Training expenses						
05/24/2025	Expense	D's Donuts	Refreshments	DATCU	31.06	31.06
05/24/2025	Expense	Waterbuck Vending	Ice for drinks	DATCU	8.55	39.61
05/25/2025	Expense	D's Donuts	Refreshments	DATCU	29.23	68.84
05/25/2025	Expense	JASONS DELI	Lunchs for training class	DATCU	348.26	417.10
Total for 630203 Training expenses					**$417.10**	
Total for 6302 %% TRAINING with sub-accounts					**$743.10**	
6314 EQUIP						
631406 Misc Equipment						
02/20/2025	Expense	AMAZON	Spare cable adaptors for X50 antennas	DATCU	10.81	10.81
02/21/2025	Expense	AMAZON	Spare connectors & adaptors	DATCU	36.38	47.19
03/03/2025	Expense	Test Equipment Depot	Battery for Andrew's analyzer	DATCU	398.52	445.71
10/03/2025	Expense	AMAZON	Door seal ecomm,safety cap Light trlr,Spray for parking area mtc	DATCU	38.40	484.11
Total for 631406 Misc Equipment					**$484.11**	
Total for 6314 EQUIP with sub-accounts					**$484.11**	
6318 INSURANCE						
631801 Club Liability Ins						
12/19/2025	Expense	RISK STRATEGIES COMPANY	Club Liability Premium	DATCU	200.00	200.00
Total for 631801 Club Liability Ins					**$200.00**	
631802 Georgetown Ins						
04/03/2025	Expense	ROBERT STOREY	GT Liability insurance	DATCU	230.00	230.00

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 631802 Georgetown Ins					**$230.00**	
Total for 6318 INSURANCE with sub-accounts					**$430.00**	

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6320 NETWORK						
632003 DCARALAN						
05/12/2025	Expense	MICHAEL MASTERSON	Replacement IP switch at Tower building	PayPAL	227.40	227.40
Total for 632003 DCARALAN					**$227.40**	
632004 Cameras						
05/09/2025	Expense	Andrew Koenig	Video recorder at Tower building	PayPAL	524.98	524.98
Total for 632004 Cameras					**$524.98**	
Total for 6320 NETWORK with sub-accounts					**$752.38**	
6330 REPEATER						
633001 RPTR-2M						
02/20/2025	Expense	AMAZON	Pwr mon, cables, connectors for 92 rptr battery plant	DATCU	114.29	114.29
03/10/2025	Deposit	HOME DEPOT	Returned equip refund-145.17 antenna repair	DATCU	-17.78	96.51
03/10/2025	Expense	HOME DEPOT	Parts for 145.17 antenna repair	DATCU	52.32	148.83
Total for 633001 RPTR-2M					**$148.83**	
633006 RPTR-PKT/RMS						
10/30/2025	Expense	AMAZON	HF antenna for RMS HF station	DATCU	86.59	86.59
Total for 633006 RPTR-PKT/RMS					**$86.59**	
633012 EOC Tower Building						
12/28/2025	Expense	HOME DEPOT	HVAC repairs at Tower Building,Tstats, caps	DATCU	361.23	361.23
12/30/2025	Deposit	HOME DEPOT	Refund of HVAC capacitors	DATCU	-54.06	307.17
Total for 633012 EOC Tower Building					**$307.17**	
Total for 6330 REPEATER with sub-accounts					**$542.59**	
6340 VEHICLES & EQUIP						
634006 STORAGE & MISC						
09/16/2025	Expense	Denton Sand & Gravel	GT Parking area-base rock	DATCU	165.75	165.75
09/17/2025	Expense	Denton Sand & Gravel	GT parking area-finish rock	DATCU	167.88	333.63
Total for 634006 STORAGE & MISC					**$333.63**	
634001 ECOM						
6340011 Registration						
02/17/2025	Expense	State Of Texas	eCOMM registration	DATCU	76.75	76.75
Total for 6340011 Registration					**$76.75**	
6340013 Accessories						
09/04/2025	Expense	AMAZON	WAGO, Cabinet locks	DATCU	48.00	48.00
Total for 6340013 Accessories					**$48.00**	
Total for 634001 ECOM with sub-accounts					**$124.75**	
634002 LIGHT TRLR						
6340021 Registration						
04/04/2025	Expense	State Of Texas	Registration	DATCU	60.25	60.25
Total for 6340021 Registration					**$60.25**	
6340023 Accessories						
02/25/2025	Expense	AMAZON	Battery maintainer for Light Trailer	DATCU	15.37	15.37
Total for 6340023 Accessories					**$15.37**	
6340026 Tires/maintenance						
01/02/2025	Expense	O'REILLY AUTO PARTS	New battery for light trailer	DATCU	142.73	142.73
01/03/2025	Expense	AutoZone	Connectors for light trailer battery	DATCU	21.69	164.42
01/04/2025	Deposit	O'REILLY AUTO PARTS	Battery Core refund	DATCU	-23.82	140.60
Total for 6340026 Tires/maintenance					**$140.60**	
Total for 634002 LIGHT TRLR with sub-accounts					**$216.22**	
634005 GEORGETOWN						
6340050 Routine maintenace						
10/13/2025	Expense	AMAZON	Toilet chemical for GT	DATCU	23.80	23.80
Total for 6340050 Routine maintenace					**$23.80**	
6340051 Repairs						
10/09/2025	Expense	Commercial Tool	Jack repair -Left Front	DATCU	235.42	235.42
10/14/2025	Expense	AMAZON	Hydraulic fluid	DATCU	57.48	292.90
Total for 6340051 Repairs					**$292.90**	
6340054 Accessories						
06/24/2025	Expense	AMAZON	HVAC portable unit	DATCU	340.98	340.98
10/17/2025	Expense	AMAZON	Temp sensors for refrigerator	DATCU	61.69	402.67
12/30/2025	Expense	HOME DEPOT	Chairs-folding	DATCU	56.25	458.92
Total for 6340054 Accessories					**$458.92**	
6340056 Radio/Electrical						
06/26/2025	Expense	DENTON AIR CONDITIONING	hard start kit for front AC unit	PayPAL	375.00	375.00
06/28/2025	Expense	WALMART	House batteries (replacements)	DATCU	265.52	640.52

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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for 6340056 Radio/Electrical					**$640.52**	
6340058 Tires						
03/27/2025	Expense	Brisco Tire	flat repair	DATCU	40.00	40.00
Total for 6340058 Tires					**$40.00**	
6340059 Registration						
04/02/2025	Expense	NORTH TEXAS STICKER STATION	Inspection	DATCU	18.50	18.50
04/03/2025	Expense	ROBERT STOREY	Registration	DATCU	137.50	156.00
Total for 6340059 Registration					**$156.00**	
Total for 634005 GEORGETOWN with sub-accounts					**$1,612.14**	
Total for 6340 VEHICLES & EQUIP with sub-accounts					**$2,286.74**	
Total for Expenses with sub-accounts					**$18,342.60**	
Net Ordinary Income					**-$4,764.27**	
Other Income/Expense						
Other Income						
Other Expense						
Net Other Income						
Net Income					**-$4,764.27**	