

Hamfest Report - YTD

1/1/2007 through 10/30/2007

10/30/2007

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Date	Account Num	Description	Memo	Category	Clr	Amount
2/12/2007	Checki...3631	Jan Heise K4QD	Hamfest flyers	Hamfest	R	-25.00
7/9/2007	Checki...	... Hamfest Tables	Tower Electronics	Hamfest	R	250.00
			Cathy Munsey	Hamfest	R	20.00
7/9/2007	Checki...	... Hamfest Tables	B & H Distibutors	Hamfest	R	84.00
			Satellite TV Headquarters	Hamfest	R	149.00
			Calvin D. Smith	Hamfest	R	175.00
8/18/2007	Checki...	... Hamfest Tables	CGA Entereprises	Hamfest	R	80.00
			John K. Folsom, Jr.	Hamfest	R	32.00
			John Wiley	Hamfest	R	72.00
			J. R. Wolfram	Hamfest	R	52.00
8/18/2007	Checki... 3642	Jan Heise K4QD	flyers, mailing, CD ROM, etc	Hamfest	R	-45.76
8/29/2007	Checki... 3646	Jan Heise K4QD		Hamfest		-148.11
9/1/2007	Checki...	... Hamfest Tables	Jan Heise	Hamfest		46.00
			John Seeley	Hamfest		6.00
			Dewey Treanor	Hamfest		26.00
			David Jordan	Hamfest		26.00
			Dennis Yantz	Hamfest		38.00
			AMR Computer Parts Inc	Hamfest		72.00
			Dave Frey & Associates (\$80 check, \$6 ...	Hamfest		86.00
9/10/2007	Checki...3662	George Brkich		Hamfest		-10.00
9/17/2007	Checki...	... Hamfest Tables	R D Husband	Hamfest		20.00
			Titusville Amateur Radio Club	Hamfest		40.00
			Dennis Abell	Hamfest		20.00
			Greg Voors	Hamfest		24.00
			Theodore Jansen	Hamfest		6.00
			Allen Moore	Hamfest		60.00
			Michael Crisler	Hamfest		56.00
			Roy Durso	Hamfest		12.00
			Hugh Blair	Hamfest		46.00
			John Weatherly	Hamfest		40.00
			George Brkich	Hamfest		26.00
9/17/2007	Checki...	... Hamfest Tables	Cash	Hamfest		240.00
9/25/2007	Checki...	... Hamfest Tables	Alltech Computer	Hamfest		152.00
			Willaim H Gabb	Hamfest		26.00
			James R Hicks	Hamfest		12.00
			Duncan Cray	Hamfest		12.00
			Robert Lightner	Hamfest		12.00

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			Hubert C Cox	Hamfest		6.00
			C Kenneth Hamlin	Hamfest		6.00
			Phillip Waltman	Hamfest		6.00
			Robert V Bolderson	Hamfest		32.00
			William C Bethel	Hamfest		6.00
			Jack Wesley Bond	Hamfest		12.00
			James T Wiggenhorn	Hamfest		26.00
			John Locher	Hamfest		52.00
			Jack Campbell	Hamfest		112.00
			Ronald Hall	Hamfest		12.00
			James Hough	Hamfest		12.00
			Calvin Smith	Hamfest		6.00
			John Macleod	Hamfest		18.00
9/25/2007	Checki... 4001	City Of Melbourne	Remainder of lease	Hamfest		-1,524.81
9/25/2007	Checki... 4002	Jan Heise K4QD		Hamfest		-42.70
9/28/2007	Checki...	... Hamfest Tables	Hans Willemse	Hamfest		32.00
			Floyd Larck	Hamfest		12.00
			Thomas Johnson	Hamfest		44.00
			Paul Shimei	Hamfest		142.00
			R G Davis	Hamfest		6.00
			William Johnson	Hamfest		12.00
			James Brown	Hamfest		18.00
			Robert Beattie	Hamfest		6.00
			Dangerous Engineering Inc	Hamfest		112.00
			Louis Mecseri	Hamfest		6.00
			Johnnie Popwell Sr	Hamfest		12.00
			Jack Lee	Hamfest		12.00
			John Brannon	Hamfest		6.00
			Robert Green	Hamfest		12.00
			John Cantrell	Hamfest		110.00
			Indian River Amateur Radio Club	Hamfest		20.00
			ERSC1 Corp	Hamfest		192.00
			Joel Stolzenberg	Hamfest		38.00
			MFJ	Hamfest		312.50
			Ameritron	Hamfest		62.50
			Mirage Communications Equipment	Hamfest		31.25
			Vectronics	Hamfest		31.25
			Hy-Gain	Hamfest		62.50

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			Robert Brannigan	Hamfest		24.00
			Donald Trayes	Hamfest		12.00
			Cory McDonald	Hamfest		32.00
			John Samuels	Hamfest		6.00
			B & M Distributors	Hamfest		60.00
			Robert Glamm	Hamfest		18.00
			J J Raymon	Hamfest		112.00
9/28/2007	Checki...4005	Al's Trophy Shop		Hamfest		-86.50
10/8/2007	Checki...4007	M & B Golf Carts	Golf Cart Rental x3	Hamfest		-180.00
10/8/2007	Checki...4008	Jan Heise K4QD		Hamfest		-129.79
10/11/2007	Checki...4012	Address And Mail	flyers	Hamfest		-1,398.66
10/11/2007	Checki...	... Hamfest Tables	John Apfelbaum (check from Tonya Hau...	Hamfest		78.00
			Judy Fabian	Hamfest		12.00
			Richard Block	Hamfest		24.00
			Dennis Van Hoose	Hamfest		26.00
			Startek International	Hamfest		80.00
			David Crane	Hamfest		18.00
			Loren Thompson	Hamfest		6.00
			Jan Heise	Hamfest		18.00
			David Dobson	Hamfest		20.00
			Tedco	Hamfest		140.00
			Astro Too	Hamfest		48.00
			Jan Heise (cash ticket sales)	Hamfest		100.00
			Jan Heise (cash ticket sales)	Hamfest		102.00
			Paul Brigraerts	Hamfest		52.00
			Juan Granados	Hamfest		32.00
			Dan Mathias	Hamfest		7.00
			Ink Place	Hamfest		80.00
			Ink Place	Hamfest		6.00
			Ted Woodbury (Tedco)	Hamfest		388.11
10/11/2007	Checki...	George Fundis K4PX	HA-63 receiver	Hamfest		20.00
10/12/2007	Checki...4013	...Jan Heise K4QD	Jan Heise - Walmart	Hamfest		-13.31
			Jan Heise - UPS Copies	Hamfest		-7.21
			Jan Heise - Address 'N Mail	Hamfest		-57.96
10/12/2007	Checki...	Hamfest Seed Money	Seed money for ticket sales	Hamfest		-5,000.00
10/13/2007	Checki...4014	CT Morgan	Door Prizes	Hamfest		-958.13
10/13/2007	Checki...	Hamfest Income	Ticket Sales / Tailgate Sales	Hamfest		7,653.00
10/14/2007	Checki...4016	Hugh Davey	Badge holders	Hamfest		-17.80

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10/14/2007	Checki...4017	George Dean	cashd check for consignment sales	Hamfest		-270.00
10/15/2007	Checki...	... Hamfest Income	Ticket Sales / Tailgate Sales	Hamfest		6,747.00
			Consignment - Don Winn - TS830S	Hamfest		300.00
			CT Morgan - check - Tables	Hamfest		350.00
			Allen Moore Sr - check 2 radios	Hamfest		100.00
			Allan Moore Sr. - check T2FD Antennas	Hamfest		50.00
			Discount Products	Hamfest		200.00
			Richard Lee	Hamfest		27.00
			Andrea Rogers	Hamfest		34.00
			R F Hill	Hamfest		12.00
			Johanna Johnson	Hamfest		12.00
			Ed Young	Hamfest		47.00
			National Warehouse	Hamfest		127.00
			GAP Antenna	Hamfest		94.00
			Blue Star Antennas	Hamfest		114.00
			SunAir Electronics	Hamfest		80.00
			David Thurman	Hamfest		27.00
			Kevin Scanlon	Hamfest		56.00
10/24/2007	Checki...4018	City Of Melbourne	extra charges	Hamfest		-221.25
10/24/2007	Checki...4019	City Of Melbourne	deposit for next year	Hamfest		-1,438.50
10/29/2007	Checki...4020	G & S Security	Security	Hamfest		-322.59
10/29/2007	Checki...	PCARS Hamfest Sales	Consignment sales	Hamfest		769.55
1/1/2007 - 10/30/2007						10,038.58
TOTAL INFLOWS						21,936.66
TOTAL OUTFLOWS						-11,898.08
NET TOTAL						10,038.58