



Lockwood Neighborhood Radio Watch  
Fund Balance as of January 1, 2024

<b>Beginning Balance</b>	\$4,471.76	
Revenue	\$1,513.31	Giving Tuesday Total Donations
Expenditures	0	
<b>Ending Balance</b>	\$5,984.97	
Earmarked	\$1,800.00	Grant for Tower connection
	<u>\$ 720.00</u>	Yearly Web site fee due Aug. 2024 to Streamline
<b>Balance available</b>	<b>\$3,464.97</b>	(does not reflect "reserve" of \$2,000.00 resulting in balance available of \$1,464.97)