

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Mar. 2024

Beginning Balance	3/1/2024		\$10,222.31
<b>Income:</b>			
	2 New	2024	\$ 24.00
	5 Renewal	2024	\$ 60.00
	0 Renewal	2025	\$ 00.00
	0 Renewal	2026	\$ 00.00
	0 Renewal	2027	\$ 00.00
	50/50		\$ 127.00
	K4VRC Store &	Radio Equipment.	\$ 985.00
	<b>Total Income</b>		<b>\$1,196.00</b>
			\$11,418.31
<b>Expenses:</b>			
	KM4ZTE Cookie Monster	Feb.2024	\$ 29.27
	KM4ZTE Election	Supplies	\$ 37.65
	WA1UTQ Office	Supplies Tickets, Ink	\$ 40.64
	<b>Total Expenses</b>		<b>\$ 107.56</b>
Ending Balances	3/31/2024		\$11,310.75
	Petty Cash	50/50	\$ 50.00
	Petty Cash	Treasurer	\$ 104.00
	<b>Total Money on Hand</b>		<b>\$11,464.75</b>