

## The Villages Amateur Radio Club, Inc Treasurer's Report Jan. 2024

Beginning Balance	1/1/2024		\$ 8,616.28
<b>Income:</b>			
		6 New <b>2024</b>	\$ 72.00
		22 Renewal <b>2024</b>	\$ 264.00
		1 Renewal <b>2025</b>	\$ 12.00
		0 Renewal <b>2026</b>	\$ 00.00
		0 Renewal <b>2027</b>	\$ 00.00
		50/50	\$ 105.00
		K4VRC Store & Radio Equipment.	\$ 20.00
		<b>Total Income</b>	<b>\$ 473.00</b>
			<b>\$ 9,089.28</b>
<b>Expenses:</b>			
		NOSMK Xmas Dinner and Candy	\$ 770.78
		K2DM Supplies Holiday Party	\$ 120.49
		<b>Total Expenses</b>	<b>\$ 891.27</b>
Ending Balances	1/31/2024		\$ 8,198.01
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 104.00
		<b>Total Money on Hand</b>	<b>\$ 8,352.01</b>