

The Villages Amateur Radio Club, Inc

Treasurer's Report Feb. 2023

Beginning Balance	02/1/2023		\$ 6,230.88
Income:			
	4 New 2023	\$ 48.00	
	0 New 2023- CC	\$ 00.00	
	5 Renewal 2023	\$ 60.00	
	0 Renewal 2023-CC	\$ 00.00	
	1 Renewal 2024	\$ 12.00	
	1 Renewal 2025	\$ 12.00	
	1 Renewal 2026	\$ 12.00	
	50/50	\$ 59.00	
	1 Extra Money from CC	\$ 12.32	
	Total Income	\$ 215.32	\$ 6,446.20
Expenses:			
	KM4ZTE – Cookie Monster Jan.	\$ 43.63	
	NG4D Go Daddy “K4VRC.Com	\$ 19.99	
	WA1UTQ State of Florida Incorporated TVARC	\$ 70.00	
	Total Expenses	\$ 133.62	
Ending Balances	02/28/2023		\$ 6,312.58
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 6,450.58	