

The Villages Amateur Radio Club, Inc

Treasurer's Report Mar. 2023

Beginning Balance	03/1/2023		\$ 6,312.58
Income:			
	7 New 2022 + CC	\$ 85.92	
	7 New 2023	\$ 84.00	
	5 New 2023- CC	\$ 61.60	
	1 Renewal 2023	\$ 12.00	
	1 Renewal 2023-CC	\$ 12.32	
	1 Renewal 2024	\$ 12.00	
	50/50	\$ 94.00	
	1 K4VRC Store	\$ 14.30	
	Interest from CC	\$ 1.24	
	Total Income	\$ 377.38	\$ 6,689.96
Expenses: KM4ZTE – Cookie Monster Feb.			
		\$ 46.65	
	Total Expenses	\$ 46.65	
Ending Balances	03/31/2023		\$ 6,643.31
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 6,781.31	