

The Villages Amateur Radio Club, Inc Treasurer's Report Apr. 2023

Beginning Balance	04/1/2023		\$ 6,643.31
Income:			
	1/0 New 2022 + CC	\$ 12.00	
	11/3 New 2023 + CC	\$ 168.96	
	3/0 Renewal 2023 + CC	\$ 38.00	
	1/0 Renewal 2024 + CC	\$ 12.00	
	0/0 Renewal 2025 + CC	\$ 00.00	
	0/0 Renewal 2026 + CC	\$ 00.00	
	50/50	\$ 103.00	
	TVARC Eq. Kenwood	\$ 350.00	
	AA2GT Donation Items	\$ 205.00	
	TVARC Eq. Items	\$ 860.00	
	K4VRC Store	\$ 93.00	
	Total Income	\$1,841.96	\$ 8,485.27
Expenses:			
	KM4ZTE – Cookie Monster Mar.	\$ 33.99	
	Sumter County Sheriff Office	\$ 400.00	
	Total Expenses	\$ 433.99	
Ending Balances	04/30/2023		\$ 8,051.28
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 8,189.28	