

The Villages Amateur Radio Club, Inc

Treasurer's Report May 2023

Beginning Balance	05/1/2023		\$ 8,051.28
Income:			
	1/0 New 2022 + CC	\$ 12.00	
	5/0 New 2023 + CC	\$ 60.00	
	5/0 Renewal 2023 + CC	\$ 60.00	
	0/0 Renewal 2024 + CC	\$ 00.00	
	0/0 Renewal 2025 + CC	\$ 00.00	
	0/0 Renewal 2026 + CC	\$ 00.00	
	50/50	\$ 104.00	
	K4VRC Store	\$ 00.00	
	Total Income	\$ 236.00	\$ 8,287.28
	<small>CC=\$12.32</small>		
Expenses:			
	KM4ZTE – Cookie Monster Apr.	\$ 62.07	
	KD4G – Punchbowl Renewal-1 Yr.	\$ 83.88	
	Total Expenses	\$ 145.95	
Ending Balances	05/31/2023		\$ 8,141.33
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 8,279.33	