

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Oct. 2022

|                   |                                |                    |             |
|-------------------|--------------------------------|--------------------|-------------|
| Beginning Balance | 10/1/2022                      |                    | \$ 9,524.32 |
| <b>Income:</b>    |                                |                    |             |
|                   | 4 New <b>2023</b>              | \$ 48.00           |             |
|                   | 0 New <b>2023- CC</b>          | \$ 00.00           |             |
|                   | 31 Renewal <b>2023</b>         | \$ 372.00          |             |
|                   | 8 Renewal <b>2023-CC</b>       | \$ 98.56           |             |
|                   | 50/50                          | \$ 67.00           |             |
|                   | 1 Renewal 2024                 | \$ 12.00           |             |
|                   | Auction                        | \$ 130.06          |             |
|                   | <b>Total Income</b>            | <b>\$ 727.62</b>   | \$10,251.94 |
| <b>Expenses:</b>  |                                |                    |             |
|                   | KM4ZTE – Cookie Monster Sept.  | \$ 19.68           |             |
|                   | ND4G GoDaddy Renewal K4VRC.org | \$ 20.99           |             |
|                   | WA1UTQ ARRL Repeater Club Ins. | \$ 108.86          |             |
|                   | <b>Total Expenses</b>          | <b>\$ 149.53</b>   |             |
| Ending Balances   | 10/31/2022                     |                    | \$10,102.41 |
|                   | Petty Cash 50/50               | \$ 50.00           |             |
|                   | Petty Cash Treasurer           | \$ 88.00           |             |
|                   | <b>Total Money on Hand</b>     | <b>\$10,240.41</b> |             |