

The Villages Amateur Radio Club, Inc

Treasurer's Report Jan. 2023

Beginning Balance	01/1/2023		\$ 8,123.84
Income:			
	4 New 2023	\$ 48.00	
	3 New 2023- CC	\$ 36.96	
	20 Renewal 2023	\$ 240.00	
	3 Renewal 2023-CC	\$ 36.96	
	1 Renewal 2024	\$ 12.00	
	50/50	\$ 72.00	
	1 Extra Money from CC	\$ 12.32	
	Total Income	\$ 458.24	\$ 8,582.08
Expenses:			
	KM4ZTE – Cookie Monster Dec .	\$ 39.53	
	K2DM - (2) Icom IC-7300 Radios \$800.00 each	\$ 1,600.00	
	K2DM - Xmas Supplies	\$ 171.50	
	K2DM – TVARC Club T-shirts	\$ 161.46	
	WA1UTQ – Office Supplies Ink, paper, and Tickets	\$ 52.00	
	WA1UTQ – Wall/mast Bracket for 2meters Antenna	\$ 21.71	
	WA1UTQ 2 Meter Station Master	\$ 305.00	
	Total Expenses	\$ 2,351.20	
Ending Balances	01/31/2023		\$ 6,230.88
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 6,368.88	