

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

Beginning Balance	08/1/2023		\$ 6,628.29
Income:			
	3/2 New 2023 + CC	\$ 60.64	
	0/1 Renewal 2023 + CC	\$ 12.32	
	0/0 Renewal 2024 + CC	\$ 00.00	
	50/50	\$ 70.00	
	K4VRC Store	\$ 58.00	
	Donation	\$ 25.00	
	Total Income	\$ 225.96	\$ 6,854.25
	<small>CC=\$12.32</small>		
Expenses:			
	KM4ZTE – Cookie Monster July	\$ 11.57	
	WA1UTQ ARRL Ins. Lib.	\$ 200.00	
	WA1UTQ Office Supply Ink Cart.	\$ 100.00	
	WA1UTQ Office Supply 50/50 Tickets	\$ 12.00	
	Total Expenses	\$ 323.57	
Ending Balances	08/31/2023		\$ 6,530.68
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 6,668.68	