

The Villages Amateur Radio Club, Inc

Treasurer's Report Sept. 2022

Beginning Balance	09/1/2022			\$ 9,452.47
	Income:	4 New 2022	\$ 47.00	
		1 New 2022- CC	\$ 12.32	
		0 Renewal 2022	\$ 00.00	
		0 Renewal 2022-CC	\$ 00.00	
		50/50	\$ 41.00	
		0 Renewal 2023-CC	\$ 00.00	
		3 Renewal 2023	\$ 36.00	
		Total Income	\$ 136.32	\$ 9,588.79
	Expenses:	KM4ZTE – Cookie Monster Sept.	\$ 12.75	
		WA1UTQ FVS-2 Audio Message Board for .150	\$ 51.72	
		Total Expenses	\$ 64.47	
Ending Balances	09/30/2022			\$ 9,524.32
		Petty Cash 50/50	\$ 50.00	
		Petty Cash Treasurer	\$ 88.00	
		Total Money on Hand	\$ 9,662.32	