

The Villages Amateur Radio Club, Inc

Treasurer's Report Dec 2017

Beginning Balance 12/1/2017 \$6,846.56

Income	4 New members	\$	48.00
	4 Dues Renewal	\$	48.00
	50/50	\$	-
	0 License Manuals	\$	-
	Misc Income	\$	-
	Total Income	\$	96.00

Expenses	Xmas Party Entertainment	\$	300.00
	Cookie Monster	\$	-
	Total Expenses	\$	300.00

Ending Balance on 12/31/2017 \$ 6,642.56

Petty cash 50/50	\$	50.00
Petty cash Treasurer	\$	50.00
Undeposited checks	\$	-
Uncashed checks	\$	-
Money in bank	\$	6,542.56