The Villages Amateur Radio Club, Inc

Treasurer's Report Jan 2018

Beginning Balance	1/1/2018				$6,642.56
Income	9	New members	$	108.00	
	48	Dues Renewal	$	576.00	
		50/50	$	66.00	
	7	License Manuals	$	175.00	
		Misc Income	$	-	
		Total Income	$	925.00	
Expenses		Xmas Party Food	$	427.07	
		Xmas Party Supplies	$	98.37	
		FL Corp Filing	$	61.25	
		Cookie Monster	$	19.48	
		License Manuals HRO	$	153.50	
		50/50 Tickets	$	8.95	
		Total Expenses	$	768.62	
Ending Balance on	1/31/2018				$ 6,798.94

Petty cash 50/50	$	50.00
Petty cash Treasurer	$	50.00
Undeposited checks	$	-
Uncashed checks	$	8.95
Money in bank	$	6,707.89