

The Villages Amateur Radio Club, Inc

Treasurer's Report Nov 2017

Beginning Balance 11/1/2017 \$6,756.64

Income	7 New members	\$	84.00
	14 Dues Renewal	\$	168.00
	50/50	\$	52.00
	2 License Manuals	\$	50.00
	Misc Income	\$	11.00
	Total Income	\$	365.00

Expenses	ARRL Ham-Aid Contribution	\$	250.00
	Cookie Monster	\$	25.08
	Total Expenses	\$	275.08

Ending Balance on 11/30/2017 \$ 6,846.56

Petty cash 50/50	\$	50.00
Petty cash Treasurer	\$	50.00
Undeposited checks	\$	-
Uncashed checks	\$	-
Money in bank	\$	6,746.56