

The Villages Amateur Radio Club, Inc

Treasurer's Report Oct 2017

Beginning Balance 10/1/2017 \$6,871.68

Income	9 New members	\$	108.00
	7 Dues Renewal	\$	84.00
	50/50	\$	57.00
	1 License Manuals	\$	25.00
	Total Income	\$	274.00

Expenses	License Manuals	\$	290.18
	Property Insurance	\$	73.86
	Reflector Donation	\$	25.00
	Total Expenses	\$	389.04

Ending Balance on 10/31/2017 \$ 6,756.64

Petty cash 50/50	\$	50.00
Petty cash Treasurer	\$	50.00
Undeposited checks	\$	-
Uncashed checks	\$	-
Money in bank	\$	6,656.64