

The Villages Amateur Radio Club, Inc

Treasurer's Report Jan.2020

Beginning Balance	01/1/2020		\$ 4,153.77
Income:			
	12 New Members	\$ 144.00	
	45 Dues Renewal	\$ 540.00	
	6 Dues Renewal 2021	\$ 72.00	
	50/50	\$ 80.00	
	Donation	\$ 8.00	
	Total Income	\$ 844.00	\$ 4,997.77
Expenses:			
	K4ZDM Xmas Party	\$ 577.01	
	WA1UTQ Office Supply	\$ 54.93	
	WA1UTQ – K4VRC/R – Echolink	\$ 149.90	
	WA1UTQ Fla. Filing	\$ 160.00	
	KB8SB 2 nd Canopy	\$ 162.04	
	Total Expenses	\$1,103.88	
Ending Balances	01/31/2020		\$ 3,893.89
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 132.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 4,075.89	