

The Villages Amateur Radio Club, Inc Treasurer's Report Jan. 2021

Beginning Balance	01/1/2021		\$ 6,198.32
Income:			
		10 New Members 2021	\$ 120.00
		18 Dues Renewal 2021	\$ 216.00
		1 2022	\$ 12.00
		1 2023	\$ 12.00
		1 2024	\$ 12.00
		6 KN9B License Manual	\$ 150.00
		Total Income	\$ 522.00
			\$ 6,720.32
Expenses:			
		Total Expenses	\$ 000.00
Ending Balances	01/31/2021		\$ 6,720.32
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Undeposited Checks	\$
		Cash not deposited	\$
		Total Money	\$ 6,858.32