

The Villages Amateur Radio Club, Inc

Treasurer's Report Jan. 2022

Beginning Balance	01/1/2022		\$10,317.69
Income:			
		7 New 2022	\$ 84.00
		1 New 2022- CC	\$ 12.32
		6 Renewal 2022	\$ 72.00
		2 Renewal 2022-CC	\$ 24.64
		1 2023	\$ 13.00
		50/50	\$ 57.00
		Camp Villages Kits	\$ 417.89
		Total Income	\$ 680.85
			\$10,998.54
Expenses:			
		KM4ZTE Cookie Monster Dec.	\$ 20.40
		WA1UTQ Filing State of Fla. Incorp.	\$ 70.00
		Total Expenses	\$ 90.40
Ending Balances	01/31/2022		\$10,908.14
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Total Money on Hand	\$ 11,046.14