

The Villages Amateur Radio Club, Inc

Treasurer's Report Feb.2020

Beginning Balance	02/1/2020		\$ 3,893.89
Income:			
		8 New Members	\$ 96.00
		22 Dues Renewal	\$ 264.00
		Manuals	\$ 50.00
		50/50	\$ 90.00
		Auction	\$ 136.00
		Total Income	\$ 636.00
			\$ 4,529.89
Expenses:			
		Total Expenses	\$ 00.00
Ending Balances	02/29/2020		\$ 4,529.89
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 132.00
		Undeposited Checks	\$ 24.00
		Cash not deposited	\$
		Total Money	\$ 4,735.89