

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

Beginning Balance	02/1/2021		\$ 6,720.32
Income:			
	5 New Members	2021 \$ 60.00	
	00 Dues Renewal	2021 \$ 00.00	
	1	2022 \$ 12.00	
	0	2023 \$ 00.00	
	Total Income	\$ 72.00	\$ 6,792.32
Expenses:			
	WA1UTQ Florida Non-Profit	\$ 70.00	
	WA1UTQ ARRL Equipment Ins. – Others	\$ 91.00	
	Total Expenses	\$ 161.00	
Ending Balances	02/28/2021		\$ 6,631.32
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 6,769.32	