

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

Beginning Balance	03/1/2021		\$ 6,631.32
Income:			
	5 New Members	2021 \$ 60.00	
	0 Dues Renewal	2021 \$ 00.00	
	0	2022 \$ 00.00	
	1	2023 \$ 12.00	
	Total Income	\$ 72.00	\$ 6,703.32
 Expenses:			
	Sumter County Sheriff's Office Charity Golf	\$ 400.00	
	Total Expenses	\$ 400.00	
 Ending Balances	 03/31/2021		 \$ 6,303.32
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 6,441.32	