

The Villages Amateur Radio Club, Inc

Treasurer's Report Mar. 2022

Beginning Balance	03/1/2022		\$10,594.03
Income:			
		1 New 2022	\$ 12.00
		2 New 2022- CC	\$ 24.64
		3 Renewal 2022	\$ 36.00
		1 Renewal 2022-CC	\$ 12.32
		50/50	\$ 91.00
		1 Renewal 2023	\$ 12.00
		1 Renewal 2023-CC	\$ 12.32
		Total Income	\$ 200.28
			\$10,794.31
Expenses:			
		K2DM QSL Cards	\$ 56.00
		Total Expenses	\$ 56.00
Ending Balances	03/31/2022		\$10,738.31
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Total Money on Hand	\$10,876.31