The Villages Amateur Radio Club, Inc

Treasurer's Report Apr.2019

Beginning Balance	04/1/2019			$ 7,232.71
Income:		4 New Members	$ **	
		5 Dues Renewal	$ **	
		Total Income	**$ 0.00**	$ 7,232.71
Expenses:		K4QR TVARC Mugs	$ 248.12	
		K2DM One Month Storage	$ 78.89	
		K4CYW Xmas Food	$ 422.55	
		Total Expenses	**$ 749.56**	
Ending Balances	04/30/2019			$ 6,483.15*

Petty Cash 50/50	$ 50.00
Petty Cash Treasurer	$ 60.00
** Undeposited Checks	$ 51.00
** Cash not deposited	$ 114.00
Total Money	**$ 6,758.15**

*Bank Statement as of 04/30/2019