

The Villages Amateur Radio Club, Inc

Treasurer's Report Apr. 2021

Beginning Balance	04/1/2021		\$ 6,303.32
Income:			
	6 New Members	2021	\$ 72.00
	0 Dues Renewal	2021	\$ 00.00
	1	2022	\$ 12.00
	0	2023	\$ 00.00
	Total Income		\$ 84.00
			\$ 6,387.32
Expenses:			
	ND4G Punchbowl		\$ 83.88
	KM4ZTE 1 yr. Sub for ZOOM		\$ 149.90
	Total Expenses		\$ 233.78
Ending Balances	04/30/2021		\$ 6,153.54
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 6,291.54	