

The Villages Amateur Radio Club, Inc Treasurer's Report June 2020

Beginning Balance	06/1/2020		\$ 4,387.06
Income:			
	8 New Members	\$ 96.00	
	2 Dues Renewal	\$ 24.00	
	50/50	\$ 00.00	
	Total Income	\$ 120.00	\$ 4,507.06
 Expenses:			
	NV1U Cookie Monster Feb.	\$ 34.93	
	K2DM Storage Locker 1 yr.	\$ 934.07	
	ND4G Weebly Pro Web Site 2yr.	\$ 216.00	
	Total Expenses	\$ 1,185.00	
Ending Balances	06/30/2020		\$ 3,322.06
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 3,460.06	Limited \$3,000.00