

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

Beginning Balance	07/1/2020		\$ 3,322.06
Income:			
	2 New Members	\$ 24.00	
	12 Dues Renewal 2020	\$ 144.00	
	4 2021 Renewal	\$ 48.00	
	50/50	\$ 00.00	
	Total Income	\$ 216.00	\$ 3,538.06
 Expenses:			
	Total Expenses	\$ 00.00	
Ending Balances	07/31/2020		\$ 3,538.06
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 3,676.06	Limited \$3,000.00 Loss \$500.00 - 50/50