

The Villages Amateur Radio Club, Inc

Treasurer's Report July 2021

Beginning Balance	07/1/2021		\$11,142.49
Income:			
	15 New Members	2021	\$ 180.00
	0 Dues Renewal	2021	\$ 00.00
	2	2022	\$ 24.00
	0	2023	\$ 00.00
	50/50		\$ 90.00
	NV1U Silent Auction		\$ 15.00
	Total Income		\$ 309.00
			\$11,451.49
Expenses:			
	NP2B Audio Mixer		\$ 74.96
	KM4ZTE Field Day		\$ 17.09
	K2DM Storage Locker 1yr.		\$1,049.03
	Total Expenses		\$1,141.08
Ending Balances	07/31/2021		\$10,310.41
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money on Hand	\$10,448.41	