

The Villages Amateur Radio Club, Inc

Treasurer's Report Aug. 2019

Beginning Balance	08/1/2019		\$ 4,306.80
Income:			
	7 New Members	\$ 84.00	
	4 Dues Renewal	\$ 48.00	
	50/50	\$ 60.00	
	Total Income	\$ 192.00	\$ 4,498.80
Expenses:			
	W1IPN July Cookie Monster	\$ 34.98	
	WA1UTQ Liability Insurance	\$ 200.00	
	Total Expenses	\$ 234.98	
Ending Balances	08/31/2019		\$ 4,263.82
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 60.00	
	Undeposited Checks	\$ 189.36	
	Cash not deposited	\$	
	Total Money	\$ 4,563.18	