

The Villages Amateur Radio Club, Inc

Treasurer's Report Aug. 2020

| | | | |
|----------------------|------------|---------------------------------|-----------------------|
| Beginning Balance | 08/1/2020 | | \$ 3,538.06 |
| Income: | | | |
| | | 1 New Members 2021 | \$ 12.00 |
| | | 0 Dues Renewal 2021 | \$ 00.00 |
| | | 1 Dues Renewal 2020 | \$ 12.00 |
| | | 3 2022,2023 | \$ 36.00 |
| | | Donation | \$ 2.00 |
| | | Total Income | \$ 62.00 |
| | | | \$ 3,600.06 |
| Expenses: | | | |
| | | WA1UTQ ARRL Liability Insurance | \$ 200.00 |
| | | Total Expenses | \$ 200.00 |
| | | | |
| Ending Balances | 08/31/2020 | | \$ 3,400.06 |
| | | Petty Cash 50/50 | \$ 50.00 |
| | | Petty Cash Treasurer | \$ 88.00 |
| | | Undeposited Checks | \$ |
| | | Cash not deposited | \$ |
| | | Total Money | \$ 3,538.06 |
| | | Limited \$3,000.00 | Loss \$600.00 - 50/50 |