

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Aug. 2021

Beginning Balance	08/1/2021		\$10,310.41
<b>Income:</b>			
	2 New Members	2021 \$ 24.00	
	2 Renewal	2022-CC \$ 24.64	
	1 Renewal	2022 \$ 12.00	
	0	2023 \$ 00.00	
	KN9B – 3 ARRL Books	\$ 75.00	
	AD4K – Bird Wattmeter	\$ 175.00	
	<b>Total Income</b>	<b>\$ 310.64</b>	<b>\$10,621.05</b>
<b>Expenses:</b>			
	WA1UTQ ARRL Liability Ins.	\$ 200.00	
	NP2B Roller Carry	\$ 101.64	
	KM4PIH USPS mailing Mug	\$ 13.80	
	<b>Total Expenses</b>	<b>\$ 315.44</b>	
Ending Balances	08/31/2021		\$10,305.61
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	as of 08/31/21
	Cash not deposited	\$	
	<b>Total Money on Hand</b>	<b>\$10,443.61</b>	