

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Aug. 2022

Beginning Balance	08/1/2022		\$11,392.59
<b>Income:</b>			
		3 New <b>2022</b>	\$ 36.00
		3 New <b>2022- CC</b>	\$ 36.96
		2 Renewal <b>2022</b>	\$ 24.00
		0 Renewal <b>2022-CC</b>	\$ 00.00
		50/50	\$ 65.00
		3 Renewal <b>2023-CC</b>	\$ 36.96
		1 Renewal 2023	\$ 12.00
		1 Extra CC – No Info	\$ 12.32
		Orlando Amateur Radio Club – Hamcation Donation	\$ 20.00
		<b>Total Income</b>	<b>\$ 243.24</b>
			<b>\$11,635.83</b>
<b>Expenses:</b>			
		KM4ZTE – Cookie Monster July	\$ 35.36
		K2DM TVARC Storage Locker	\$ 1,248.00
		WA1UTQ New Fusion Repeater 443.150	\$ 700.00
		WA1UTQ ARRL Club Liability Insurance	\$ 200.00
		<b>Total Expenses</b>	<b>\$ 2,183.36</b>
Ending Balances	08/31/2022		\$ 9,452.47
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		<b>Total Money on Hand</b>	<b>\$ 9,590.47</b>