

The Villages Amateur Radio Club, Inc

Treasurer's Report Sept. 2019

Beginning Balance	09/1/2019		\$ 4,263.82
Income:			
	10 New Members	\$ 120.00	
	3 Dues Renewal	\$ 36.00	
	50/50	\$ 91.00	
	Camp Village Kits	\$ 189.36	
	TVARC Silent Auction	\$ 126.00	
	Total Income	\$ 562.36	\$ 4,826.18
Expenses:			
	K9IA Sept. Cookie Monster	\$ 17.00	
	WA1UTQ Petty Cash added	\$ 20.00	
	KB4XO Aug. Cookie Monster	\$ 24.52	
	HRO Tech. Manuals	\$ 222.00	
	Total Expenses	\$ 283.52	
Ending Balances	09/30/2019		\$ 4,542.66
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 80.00	
	Undeposited Checks	\$ 12.00	
	Cash not deposited	\$	
	Total Money	\$ 4,684.66	