

The Villages Amateur Radio Club, Inc

Treasurer's Report Sept. 2020

Beginning Balance	09/1/2020		\$ 3,400.06
Income:			
		4 New Members 2021	\$ 48.00
		2 Dues Renewal 2021	\$ 24.00
		1 2022	\$ 12.00
		Total Income	\$ 84.00
			\$ 3,484.06
Expenses:			
		Total Expenses	\$ 00.00
Ending Balances	09/30/2020		\$ 3,484.06

Petty Cash 50/50	\$	50.00		
Petty Cash Treasurer	\$	88.00		
Undeposited Checks	\$			
Cash not deposited	\$			
Total Money		\$ 3,622.06	Limited \$3,000.00	Loss income: \$700.00 - 50/50