

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Sept. 2021

Beginning Balance	09/1/2021		\$10,305.61
<b>Income:</b>			
		1 New <b>2021</b>	\$ 12.00
		7 New <b>2022</b>	\$ 84.00
		3 New <b>2022- CC</b>	\$ 36.96
		11 Renewal <b>2022</b>	\$ 132.00
		4 Renewal <b>2022-CC</b>	\$ 49.28
		5 <b>2023</b>	\$ 60.00
		1 <b>2023-CC</b>	\$ 12.32
		1 2024	\$ 12.00
		0 Unidentified Dues- <b>CC</b>	\$ 00.00
		<b>Total Income</b>	<b>\$ 398.56</b>
			\$10,704.17
<b>Expenses:</b>			
		<b>Total Expenses</b>	<b>\$ 000.00</b>
Ending Balances	09/30/2021		\$10,704.17
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		<b>Total Money on Hand</b>	<b>\$10,842.17</b>
			<b>25-Checks</b>
			<b>10-CC</b>