

The Villages Amateur Radio Club, Inc Treasurer's Report Oct. 2018

Beginning Balance	10/1/2018		\$ 5,133.61
Income:			
	5 New Members	\$ 60.00	
	5 Dues Renewal 19	\$ 60.00	
	50/50	\$ 60.00	
	Equipment Sale	\$1,255.00	
	Total Income	\$1,435.00	\$ 6,568.61
Expenses:			
	Mar.-Oct. 18 WA1UTQ Office Supply's	\$ 279.48	
	NV1U & WA3EWK Cookie Monster	\$ 39.97	
	K4LFK – Postal Mailing Equip.	\$ 18.80	
	TVARC Petty Cash for Renewal	\$ 50.00	
	Total Expenses	\$ 388.57	
Ending Balances	10/31/2018		\$6,180.04
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 100.00	Equipment Sale
	Undeposited Checks	\$	\$1,255.00+ - Sept.
	Cash not deposited	\$	\$ 281.39+ - Aug.
	Total Money	\$ 6,280.04	Total \$ 1,536.39