

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Oct. 2019

Beginning Balance	10/1/2019			\$ 4,542.66
<b>Income:</b>				
		5 New Members	\$	60.00
		4 Dues Renewal	\$	48.00
		50/50	\$	63.00
		<b>Total Income</b>	<b>\$</b>	<b>171.00</b>
				\$ 4,713.66
<b>Expenses:</b>				
		N1XAU Cookie Monster	\$	22.00
		NP2B Misc. Equipment	\$	296.36
		<b>Total Expenses</b>	<b>\$</b>	<b>318.36</b>
Ending Balances	10/31/2019			\$ 4,395.30
		Petty Cash 50/50	\$	50.00
		Petty Cash Treasurer	\$	80.00
		Undeposited Checks	\$	37.00
		Cash not deposited	\$	20.00
		<b>Total Money</b>	<b>\$</b>	<b>4,582.30</b>