

The Villages Amateur Radio Club, Inc

Treasurer's Report Oct. 2020

Beginning Balance	10/1/2020		\$ 3,484.06
Income:			
	13 New Members	2021	\$ 156.00
	57 Dues Renewal	2021	\$ 684.00
	8	2022	\$ 96.00
	2 Donation		\$ 11.00
	Silent Auction		\$ 557.00
	Total Income		\$ 1,504.00
			\$ 4,988.06
Expenses:			
	ARRL Equipment Ins. RPT		\$ 108.86
	Total Expenses		\$ 108.86
Ending Balances	10/31/2020		\$ 4,879.20
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Undeposited Checks	\$	
	Cash not deposited	\$	
	Total Money	\$ 5,017.20	
			Loss income: \$800.00 - 50/50