

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Oct. 2021

Beginning Balance	10/1/2021		\$10,704.17
<b>Income:</b>			
	2 New <b>2021</b>	\$ 24.00	
	13 New <b>2022</b>	\$ 156.00	
	0 New <b>2022- CC</b>	\$ 00.00	
	36 Renewal <b>2022</b>	\$ 432.00	
	4 Renewal <b>2022-CC</b>	\$ 49.28	
	4 <b>2023</b>	\$ 48.00	
	0 <b>2023-CC</b>	\$ 00.00	
	0 Unidentified Dues <b>-CC</b>	\$ 00.00	
	50/50	\$ 72.00	
	<b>Total Income</b>	<b>\$ 781.28</b>	<b>\$11,485.45</b>
<b>Expenses:</b>			
	<b>WA1UTQ ARRL Equip. Ins.</b>	<b>\$ 108.86</b>	
	<b>KM4PIH USPS Mailing Mug</b>	<b>\$ 11.10</b>	
	<b>ND4G Go Daddy K4VRC.org</b>	<b>\$ 20.99</b>	
	<b>Total Expenses</b>	<b>\$ 140.95</b>	
Ending Balances	10/31/2021		\$11,344.50
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	<b>Total Money on Hand</b>	<b>\$11,482.50</b>	