The Villages Amateur Radio Club, Inc

Treasurer's Report Nov. 2018

Beginning Balance	11/1/2018			$ 6,180.04
Income:		2 New Members	$ 24.00	
		23 Dues Renewal "19"	$ 276.00	
		50/50	$ 49.00	
		1 License Manual	$ 25.00	
		Bank Adjustment	$ .64	
	Total Income		**$ 374.64**	$ 6,554.68
Expenses:		WA1UTQ Dunkin Donuts ROS	$ 37.32	
		N2AMW Cookie Monster	$ 23.00	
	Total Expenses		**$ 60.32**	
Ending Balances	11/30/2018			$6,494.36

Petty Cash 50/50	$ 50.00		
Petty Cash Treasurer	$ 100.00	Equipment Sale	
Undeposited Checks	$	**Total**	**$ 1,536.39**
Cash not deposited	$		
Total Money	**$ 6,644.36**	**Total HT's Program =39**	