

## The Villages Amateur Radio Club, Inc Treasurer's Report Nov. 2019

Beginning Balance	11/1/2019		\$ 4,395.30
<b>Income:</b>			
	5 New Members	\$ 60.00	
	20 Dues Renewal	\$ 242.00	
	50/50	\$ 67.00	
	KN9B Manuals	\$ 25.00	
	K2DM Equipment	\$ 20.00	
	<b>Total Income</b>	<b>\$ 414.00</b>	<b>\$ 4,809.30</b>
<b>Expenses:</b>			
	K2AMW Cookie Monster	\$ 6.00	
	KB8SB Canopy	\$ 164.90	
	WA1UTQ ARRL Equipment Ins.	\$ 108.86	
	WA1UTQ Office Supply Ink Cart.	\$ 62.31	
	WA1UTQ Duncan Donuts ROS	\$ 48.46	
	<b>Total Expenses</b>	<b>\$ 390.53</b>	
Ending Balances	11/30/2019		\$ 4,418.77
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 80.00	
	Undeposited Checks	\$ 12.00	
	Cash not deposited	\$ 73.00	
	<b>Total Money</b>	<b>\$ 4,633.77</b>	