# The Villages Amateur Radio Club, Inc

## Treasurer's Report Nov. 2020

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|---|---|---|---|---|
| Beginning Balance | 11/1/2020 | | | $ 4,879.20 |
| **Income:** | | 7 New Members **2021** | $ 84.00 | |
| | | 17 Dues Renewal **2021** | $ 204.00 | |
| | | 1 **2022** | $ 12.00 | |
| | | 1 **2023** | $ 12.00 | |
| | | Donation | $ 00.00 | |
| | | Silent Auction | $ 1,115.62 | |
| | | eBay Sales | $ 50.67 | |
| | | **Total Income** | **$ 1,478.29** | $ 6,357.49 |
| **Expenses:** | | | | |
| | Welles Fargo Transaction Fees Deposit Checks | | $ 20.00 | |
| | | **Total Expenses** | **$ 20.00** | |
| Ending Balances | 11/30/2020 | | | $ 6,337.49 |

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|---|---|---|
| Petty Cash 50/50 | $ 50.00 | |
| Petty Cash Treasurer | $ 88.00 | |
| Undeposited Checks | $ | as of 11/30/20 |
| Cash not deposited | $ | |
| **Total Money** | **$ 6,475.49** | **Loss income: $900.00 - 50/50** |