

# The Villages Amateur Radio Club, Inc

## Treasurer's Report Dec. 2019

Beginning Balance	12/1/2019			\$ 4,418.77
<b>Income:</b>				
		5 New Members	\$ 60.00	
		5 Dues Renewal	\$ 61.00	
		50/50	\$ 00.00	
		<b>Total Income</b>	<b>\$ 121.00</b>	<b>\$ 4,539.77</b>
<b>Expenses:</b>				
		Take 2 Band Xmas Party	\$ 350.00	
		WA1UTQ Added to Petty Cash	\$ 36.00	
		<b>Total Expenses</b>	<b>\$ 386.00</b>	
Ending Balances	12/31/2019			\$ 4,153.77
		Petty Cash 50/50	\$ 50.00	
		Petty Cash Treasurer	\$ 132.00	
		Undeposited Checks	\$ 36.00	
		Cash not deposited	\$ 12.00	
		<b>Total Money</b>	<b>\$ 4,383.77</b>	