

The Villages Amateur Radio Club, Inc

Treasurer's Report Dec. 2020

Beginning Balance	12/1/2020		\$ 6,337.49
Income:			
	3 New Members	2021	\$ 36.00
	6 Dues Renewal	2021	\$ 72.00
	2	2022	\$ 24.00
	Total Income		\$ 132.00
			\$ 6,469.49
Expenses:			
	ND4G Go Daddy Renewal		\$ 21.17
	NP2B Christmas Gift Cards		\$ 250.00
	Total Expenses		\$ 271.17
Ending Balances	12/31/2020		\$ 6,198.32
	Petty Cash 50/50		\$ 50.00
	Petty Cash Treasurer		\$ 88.00
	Undeposited Checks		\$
	Cash not deposited		\$
	Total Money		\$ 6,336.32
			<small>Loss income: \$1,000.00 - 50/50</small>