

The Villages Amateur Radio Club, Inc

Treasurer's Report Dec. 2021

Beginning Balance	12/1/2021		\$11,847.55
Income:			
		1 New 2022	\$ 12.00
		1 New 2022- CC	\$ 12.32
		8 Renewal 2022	\$ 96.00
		7 Renewal 2022-CC	\$ 86.24
		2 2023	\$ 27.00
		K2DM Equipment Sale	\$1,009.00
		0 Unidentified Dues -CC	\$ 00.00
		Total Income	\$1,242.56
			\$13,090.11
Expenses:			
		W2TR – 225 Controller Update	\$ 159.42
		K3ZGA Xmas Paper Goods	\$ 197.55
		Nov. Cookie Monster KM4ZTE	\$ 34.45
		NP2B Xmas Gift Cards	\$ 250.00
		KM4ZTE Xmas Take Two Band	\$ 300.00
		K3ZGA Xmas Bob Evens Food	\$ 1,521.00
		K3ZGA Xmas Bob Evens Tip Cash	\$ 310.00
		Total Expenses	\$ 2,772.42
Ending Balances	12/31/2021		\$10,317.69
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Total Money on Hand	\$ 10,455.69
			82-Checks
			28-CC