

The Villages Amateur Radio Club, Inc Treasurer's Report Feb. 2018

Beginning Balance	2/1/2018		\$ 6,707.89
Income:		3 New Members	\$ 36.00
		13 Dues Renewal	\$ 156.00
		50/50	\$ 78.00
		Misc. Income	\$ -----
		Total Income	\$ 270.00
Expenses:		Cookie Monster	\$ 15.09
		Extra Space Storage	\$ 872.44
		Total Expenses	\$ 887.53
Ending Balances	2/28/2018		\$ 6,090.36

Petty Cash 50/50	\$ 50.00
Petty Cash Treasurer	\$ 50.00
Undeposited Checks	\$
Cash not deposited	\$
Total Money	\$ 6,190.36