

The Villages Amateur Radio Club, Inc

Treasurer's Report Mar. 2018

Beginning Balance	3/1/2018		\$ 6,090.36
Income:			
		2 New Members	\$ 24.00
		7 Dues Renewal	\$ 108.00
		50/50	\$ 46.00
		1 License Manuals	\$ 25.00
		Total Income	\$ 203.00
Expenses:			
		Cookie Monster	\$ -----
		Total Expenses	\$ 0.00
Ending Balances	3/31/2018		\$ 6,293.36

Petty Cash 50/50	\$ 50.00
Petty Cash Treasurer	\$ 50.00
Undeposited Checks	\$
Cash not deposited	\$
Total Money	\$ 6,393.36