

The Villages Amateur Radio Club, Inc

Treasurer's Report Apr. 2018

Beginning Balance	4/1/2018		\$ 6,293.36
Income:			
	5 New Members	\$ 60.00	
	7 Dues Renewal	\$ 84.00	
	50/50	\$ 75.00	
	1 Gift Hamcation	\$ 20.00	
	Total Income	\$ 239.00	
Expenses:			
	Cookie Monster	\$ 22.75	
	Sumter County Sheriff	\$ 250.00	
	Total Expenses	\$ 272.75	
Ending Balances	4/30/2018		\$ 6,259.61

Petty Cash 50/50	\$ 50.00
Petty Cash Treasurer	\$ 50.00
Undeposited Checks	\$
Cash not deposited	\$
Total Money	\$ 6,359.61