

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

Beginning Balance	6/1/2018		\$ 6,075.70
Income:			
	1 New Members	\$ 12.00	
	3 Dues Renewal	\$ 36.00	
	50/50	\$ 64.00	
	TVARC NB2P Equipment Sale	\$ 955.00	
	Total Income	\$1,067.00	
Expenses:			
	WA3EWK Cookie Monster Supplies	\$ 20.49	
	KB4XO Field Day Supplies	\$ 27.80	
	K3TFU Camp Villages Supplies	\$ 101.65	
	Total Expenses	\$ 149.94	
Ending Balances	6/30/2018		\$ 6,992.76

Petty Cash 50/50	\$ 50.00
Petty Cash Treasurer	\$ 50.00
Undeposited Checks	\$
Cash not deposited	\$
Total Money	\$ 7,092.76