

The Villages Amateur Radio Club, Inc

Treasurer's Report Aug. 2018

Beginning Balance	8/1/2018		\$ 7,001.13
Income:			
	4 New Members	\$ 48.00	
	1 Dues Renewal	\$ 12.00	
	50/50	\$ 42.00	
	TVARC NB2P Equipment Sale	\$ 15.00	
	Total Income	\$ 117.00	\$ 7,118.13
 Expenses:			
	WA1UTQ Station Master for 250	\$ 570.59	
	WA1UTQ ARRL Ins.	\$ 200.00	
	NP2B Eq. Band Pass Filters	\$ 623.61	
	K2DM Signalink Eq.	\$ 75.00	
	Total Expenses	\$1,469.20	
Ending Balances	8/31/2018		\$ 5648.93
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 50.00	
	Undeposited Checks	\$	NP2B Equipment Sale \$ 980.00
	Cash not deposited	\$	- \$ 698.61
	Total Money	\$ 5748.93	Total \$ 281.39 Left