The Villages Amateur Radio Club, Inc

Treasurer's Report Sept. 2018

Beginning Balance	9/1/2018				$ 5,648.93
	Income:	4 New Members		$ 48.00	
		5 Dues Renewal	19	$ 60.00	
		50/50		$ 47.00	
		Total Income		**$ 155.00**	$ 5,803.93
	Expenses:	WA1UTQ SuperStation Master for 250		$ 250.00*	
		WA3EWK Cookie Monster		$ 16.28	
		KN4KPD Ham Class Supplies		$ 115.29	
		N1UC Ham Radio Outlet		$ 288.75	
		Total Expenses		**$ 670.32**	
Ending Balances	9/30/2018				$ 5,133.61

Petty Cash 50/50	$ 50.00		
Petty Cash Treasurer	$ 100.00		Equipment Sale
Undeposited Checks	$ 851.00		$1,255.00+ - Sept.
Cash not deposited	$ 440.00		$ 281.39+ - Aug.
Total Money	**$ 6,574.61**	**Total**	**$ 1,536.39 Left**

***Price of a new Antenna $1,500 let us have it for $250 for 444.250, other Station Master is for 443.150