

The Villages Amateur Radio Club, Inc

Treasurer's Report Nov. 2021

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|-------------------|---|--------------------|--------------------|
| Beginning Balance | 11/1/2021 | | \$11,344.50 |
| Income: | | | |
| | 7 New 2022 | \$ 72.00 | |
| | 1 New 2022- CC | \$ 12.32 | |
| | 20 Renewal 2022 | \$ 240.00 | |
| | 7 Renewal 2022-CC | \$ 86.24 | |
| | 5 2023 | \$ 60.00 | |
| | 0 2023-CC | \$ 00.00 | |
| | 1 2024 | \$ 13.00 | |
| | 0 Unidentified Dues -CC | \$ 00.00 | |
| | 50/50 | \$ 86.00 | |
| | TVARC Book Sales | \$ 41.00 | |
| | Total Income | \$ 610.56 | \$11,955.06 |
| Expenses: | | | |
| | Oct. Cookie Monster KM4ZTE | \$ 53.39 | |
| | WA1UTQ Tickets & Office Supplies | \$ 54.12 | |
| | Total Expenses | \$ 107.51 | |
| Ending Balances | 11/30/2021 | | \$11,847.55 |
| | Petty Cash 50/50 | \$ 50.00 | |
| | Petty Cash Treasurer | \$ 88.00 | 72-Checks |
| | Total Money on Hand | \$11,985.55 | 22-CC |