

The Villages Amateur Radio Club, Inc

Treasurer's Report Dec. 2018

Beginning Balance	12/1/2018		\$ 6,494.36
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Income:	1 New Members	\$ 12.00	
	4 Dues Renewal	\$ 48.00	
	50/50	\$	

	Total Income	\$ 60.00	\$ 6,554.36
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Expenses:	WA1UTQ ARRL Eq. Ins.	\$ 73.86	
	ND4G Go Daddy – 2yrs	\$ 64.68	
	WA1UTQ – Office Supply- Printer Supply	\$ 16.99	
	K4YCW – “Take Two” Band Xmas Party	\$ 350.00	
	Total Expenses	\$ 505.53	

Ending Balances	12/31/2018		\$6,048.83
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Petty Cash 50/50		\$ 50.00	
Petty Cash Treasurer		\$ 100.00	
Undeposited Checks		\$ 48.00	
Cash not deposited		\$ 49.00	
Total Money		\$ 6,295.83	

Equipment Sale
Total \$ 1,536.39

Total HT's Program =39