

The Villages Amateur Radio Club, Inc Treasurer's Report July 2023

Beginning Balance	07/1/2023		\$ 8,182.26
Income:			
		0/0 New 2022 + CC	\$ 00.00
		3/0 New 2023 + CC	\$ 36.00
		0/0 Renewal 2023 + CC	\$ 00.00
		0/0 Renewal 2024 + CC	\$ 00.00
		0/0 Renewal 2025 + CC	\$ 00.00
		0/0 Renewal 2026 + CC	\$ 00.00
		50/50	\$ 91.00
		K4VRC Store	\$ 00.00
		Total Income	\$ 127.00
			\$ 8,309.26
<small>CC=\$12.32</small>			
Expenses:			
		KM4ZTE – Cookie Monster June	\$ 43.79
		K2DM – Case(2) & Power Supply(2)	\$ 497.90
		KM4ZTE – TVARC Mugs	\$ 165.84
		Extra Space Storage	\$ 973.44
		Total Expenses	\$1,680.97
Ending Balances	07/31/2023		\$ 6,628.29
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Total Money on Hand	\$ 6,766.29