

The Villages Amateur Radio Club, Inc

Treasurer's Report Nov. 2022

Beginning Balance	11/1/2022		\$10,102.41
Income:			
	8 New 2023	\$ 96.00	
	0 New 2023- CC	\$ 00.00	
	25 Renewal 2023	\$ 300.00	
	3 Renewal 2023-CC	\$ 36.96	
	50/50	\$ 64.00	
	2 Renewal 2024	\$ 24.00	
	1 Renewal 2024 - CC	\$ 12.32	
	1 Renewal 2025 - CC	\$ 12.32	
	Auction	\$ 47.00	
	Total Income	\$ 592.60	\$10,695.01
Expenses:			
	KM4ZTE – Cookie Monster Oct.	\$ 67.22	
	KM4ZTE – Xmas Gift Cards	\$ 300.00	
	Total Expenses	\$ 367.22	
Ending Balances	11/30/2022		\$10,327.79
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$10,465.79	