

The Villages Amateur Radio Club, Inc Treasurer's Report Apr. 2022

Beginning Balance	04/1/2022		\$10,738.31
Income:			
	10 New 2022	\$ 120.00	
	2 New 2022- CC	\$ 24.64	
	1 Renewal 2022	\$ 12.00	
	1 Renewal 2022-CC	\$ 12.32	
	50/50	\$ 110.00	
	1 Renewal 2023	\$ 12.00	
	Total Income	\$ 290.96	\$11,029.27
Expenses:			
	Sumter Co. Sheriff Office Golf Charity	\$ 400.00	
	KM4ZTE Cookie Monster – Mar.	\$ 40.64	
	KM4ZTE Cookie Monster – Feb.	\$ 23.07	
	ND4G Punch Bowl – Renewal	\$ 83.88	
	K4LFK – TVARC New Motorola 2 meters Club Repeater	\$ 750.00	
	Total Expenses	\$ 1,297.59	
Ending Balances	04/30/2022		\$ 9,731.68
	Petty Cash 50/50	\$ 50.00	
	Petty Cash Treasurer	\$ 88.00	
	Total Money on Hand	\$ 9,869.68	