

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

Beginning Balance	12/1/2022		\$10,327.79
Income:			
		0 New 2023	\$ 00.00
		3 New 2023- CC	\$ 36.96
		3 Renewal 2023	\$ 36.00
		3 Renewal 2023-CC	\$ 36.96
		2 Renewal 2024	\$ 24.00
		4 Renewal 2024 - CC	\$ 49.59
		Total Income	\$ 183.51
			\$10,511.30
Expenses:			
		KM4ZTE – Cookie Monster Nov .	\$ 33.17
		Xmas Party – Bob Evans Food	\$2,354.29
		Total Expenses	\$2,387.46
Ending Balances	12/31/2022		\$ 8,123.84
		Petty Cash 50/50	\$ 50.00
		Petty Cash Treasurer	\$ 88.00
		Total Money on Hand	\$ 8,261.84