WEST VOLUSIA Mateur Radio Società

January 2024

WEST VOLUSIA				ACCOUNTS				
mateur	Radio Soci			<u>Bank</u>	<u>Cash</u>	<u>PayPal</u>	<u>Last Month</u> <u>Total</u>	Current Total
Date	Account Info.	Description	Category	\$2,419.10	\$564.25	\$30.00	\$3,154.76	\$3,013.3
		Carryover from December 2023		\$2,179.76	\$587.25	\$387.75		
January	Club	Dues	REV 11 Dues	\$120.00	\$145.00	\$235.00		
January	PayPal	Fees	EXP 2 Mngmt & Gen			-\$9.56		
January	PayPal	Fee Donations	REV 5 Donations IN			\$23.00		
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1/2/2024	1087	St. Johns Lodge #37 2024 Rent	EXP 2 Mngmt & Gen	-\$300.00				
1/2/2024	Bank	Petty Cash Transfer to Bank		\$272.00	-\$272.00			
1/2/2024	Bank	ARRL Equipment Insurance Overpayment		\$24.20				
1/3/2024	1088	Lew Junk: Paid IONOS, Inc. 2024	EXP 2 Mngmt & Gen	-\$156.00				
1/5/2024	Bank	PayPal Transfer to Bank		\$436.75		-\$436.75		
1/7/2024	СС	Sunbiz Annual Report	EXP 2 Mngmt & Gen	-\$61.25				
1/8/2024	Cash	50/50	REV 5 Donations IN		\$59.00			
1/8/2024	Cash	General	REV 5 Donations IN		\$45.00			
1/27/2024	СС	Winter Field Day Food	EXP 1 Prog Services	-\$90.80				
1/27/2024	Pending	Herb Weems Plumbing Porta Potty Rental	EXP 1 Prog Services	-\$175.00				
1/28/2024	Bank	PayPal Transfer to Bank		\$169.44		-\$169.44		
					Respectfully Submitted			
					Lew Junk - Treasurer			