

Recreation Centers of Sun City Vintage Vehicles of Sun City
Profit & Loss Budget Overview
 January through December 2019

02/13/19

Accrual Basis

	Jan - Dec 19
Income	
50-50 raffle	800.00
Apparel Sales	3,000.00
Car Show Income	
Spring Fling 2018/2019	5,075.00
Spring Fling 2019/2020	12,800.00
Car Show Income - Other	250.00
Total Car Show Income	18,125.00
Donations Received	220.00
Interest Income	685.60
Membership Dues	7,575.00
Miscellaneous Revenue	2,100.00
Raffle Car Ticket Sales	9,760.00
Refer a Friend	300.00
Total Income	42,565.60
Expense	
Apparel Cost of Goods Sold	2,021.00
Car Show Expense	
Spring Fling 2018/2019	4,000.00
Spring Fling 2019/2020	4,500.00
Car Show Expense - Other	25.00
Total Car Show Expense	8,525.00
Donations	
RCSC	500.00
Sun City Foundation	500.00
Total Donations	1,000.00
Facilities and Equipment	
Misc Small Tools	2,429.00
Property Insurance	127.00
Shop Supplies	2,510.00
Facilities and Equipment - Other	14,380.00
Total Facilities and Equipment	19,446.00
Misc expense	2,276.00
Operations	
Postage, Mailing Service	50.00
Printing and Copying	433.00
Supplies	578.00
Telephone, Telecommunications	818.52
Total Operations	1,879.52
Other Types of Expenses	
Insurance - Liability, D and O	380.00
Other Types of Expenses - Other	778.00
Total Other Types of Expenses	1,158.00
Raffle Car Expenses	5,281.00
Website	1,200.00
Total Expense	42,786.52
Net Income	<u>-220.92</u>