

Recreation Centers of Sun City Vintage Vehicles of Sun City
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Income	
50-50 rafftle	200.00
Apparel Sales	1,000.00
Car Show Income	
Spring Fling 2021/2022	
2022 Car Registration	1,000.00
2022 Sponsors	1,200.00
2022 Vendors	660.00
Spring Fling 2021/2022 - Other	0.00
Total Spring Fling 2021/2022	<u>2,860.00</u>
Car Show Income - Other	<u>250.00</u>
Total Car Show Income	3,110.00
Donations Received	100.00
Interest Income	48.00
Membership Dues	10,000.00
Miscellaneous Revenue	0.00
Raffle Car Ticket Sales	4,000.00
Refer a Friend	200.00
Total Income	<u>18,658.00</u>
Expense	
Car Show Expense	
Spring Fling 2021/2022	1,500.00
Total Car Show Expense	<u>1,500.00</u>
Cost of Goods Sold	
Apparel Purchases	1,100.00
Cost of Goods Sold - Other	-446.20
Total Cost of Goods Sold	<u>653.80</u>
Donations	
Peoria Diamond Club	500.00
RCSC	500.00
Sun City Foundation	500.00
Total Donations	<u>1,500.00</u>
Facilities and Equipment	
Misc Small Tools	3,450.00
Shop Supplies	4,140.00
Facilities and Equipment - Other	9,200.00
Total Facilities and Equipment	<u>16,790.00</u>

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Misc expense	0.00
Operations	
Computer & Software	346.00
Insurance - Liability, D and O	380.00
Misc Shop Expenses	326.60
Postage, Mailing Service	48.00
Printing and Copying	400.00
Supplies	220.00
Telephone, Telecommunicatio...	420.00
Total Operations	<u>2,140.60</u>
Raffle Car Expenses	2,000.00
Website	20.00
Total Expense	<u>24,604.40</u>
Net Income	<u><u>-5,946.40</u></u>