

Vintage Vehicles of Sun City
 Treasurer's Report January 1, 2021
 For December 2020

INCOME:

Checking Balance as of December 1, 2020		\$2,785.82
PayPal		17.94
Apparel Sales	\$166.00	
Donations Received	10.00	
Membership Dues	<u>1225.00</u>	
Total Receipts		<u>1,401.00</u>
Total Income		<u>\$4,204.76</u>

EXPENSES:

Donations (SC Foundation)	500.00	
Clothing Purchased	490.56	
Facilities & Equipment:		
Small Tools	29.59	
Shop Supplies	<u>102.96</u>	
Total	132.55	
Misc. Expense (PayPal fees & Flowers)	90.45	
Operations:		
Computer & Software	155.71	
Insurance – Liability	380.00	
Misc. Shop Supplies	10.62	
Postage	4.10	
Printing and Copying	9.43	
Telephone	<u>68.87</u>	
Shop Operations	628.73	
Raffle Car Expense:	85.24	
TOTAL EXPENSES:		<u>1,927.53</u>

		2,277.23
Less PayPal balance on Balance Sheet		<u>338.16</u>
Ending Checking Balance December 31, 2020		\$1,939.07

Money Market Balance as of December 1, 2020		\$55,281.08
Interest		<u>4.24</u>
Total Money Market Balance December 31, 2020		\$55,285.32
Total Bank Balances as of December 31, 2020		<u>\$57,224.39</u>

Submitted by
 Deborah Benson, Treasurer