

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

INCOME:

Checking Balance as of January 1, 2021		\$ 1,939.07
PayPal (From B/S used like check acct)	\$ -	
Apparel Sales	\$ 206.00	
Donation Received	\$ 1,005.00	
Membership Dues	\$ 1,365.00	
<i>Total Receipts</i>		\$ 2,576.00
Total Income		\$ 4,515.07

EXPENSES:

Car Show Expense	\$ 270.04	
Donations (SC Foundation)	\$ -	
Clothing Purchased	\$ -	
Facilities & Equipment:	\$ 48.33	
Misc Expense	\$ 74.41	
Operations:		
Computer & Software	\$ 9.99	
Insurance - Liability	\$ -	
Misc. Shop Supplies	\$ 10.62	
Supplies (Benefactor Prog)	\$ 49.94	
Postage	\$ 198.00	
Printing & Copying	\$ 9.53	
Telephone	\$ 68.87	
<i>Total Operations</i>		\$ 346.95
Raffle Car Expense	\$ -	
Total Expenses		\$ 739.73

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ -	\$ 3,775.34
Ending Checking Balance January 31, 2021		\$ 3,775.34
Money Market Balance January 1, 2021	\$ 55,285.32	
Interest	\$ 5.98	
Total Money Market Balance January 31, 2021		\$ 55,291.30
Total Bank Balances as of January 31, 2021		\$ 59,066.64

Submitted by
Deborah Benson, Treasurer