

Vintage Vehicles of Sun City
Treasurers Report March 1, 2021
For February 2021

INCOME:

Checking Balance as of February 1, 2021		\$ 3,775.34
PayPal (From B/S used like check acct)	\$ 338.16	
Apparel Sales	\$ 180.00	
Donation Received	\$ 15,208.00	
Membership Dues	\$ 1,105.00	
<i>Total from line 8 - 11</i>		\$ 16,831.16
Total Income		\$ 20,606.50

EXPENSES:

Transfer to Money Market Account	\$ 13,000.00	
Car Show Expense	\$ -	
Donations (SC Foundation)	\$ -	
paypal transfer	\$ -	
Facilities & Equipment:	\$ 524.23	
Misc Expense-paypal fees	\$ 47.50	
Operations:		
Computer & Software	\$ 116.28	
Insurance - Liability	\$ 274.30	
Misc. Shop Supplies	\$ 16.07	
Supplies (Benefactor Prog)	\$ -	
Postage	\$ -	
Printing & Copying	\$ -	
Telephone	\$ 93.36	
<i>Total Operations</i>	\$ 500.01	
Raffle Car Expense	\$ 28.07	
Total Expenses		\$ 14,099.81

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ 100.00	
Ending Checking Balance February 28, 2021		\$ 6,406.69
Money Market Balance February 1, 2021	\$ 55,291.30	
Interest	\$ 2.17	
Transfer from Checking Account	\$ 13,000.00	
Total Money Market Balance February 28, 2021		\$ 68,293.47
Total Bank Balances as of February 28, 2021		\$ 74,700.16

Submitted by
Deborah Benson, Treasurer