

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

INCOME:

Checking Balance as of March 1, 2021		\$ 6,406.69
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 434.00	
Donation Received	\$ 7,795.25	
Membership Dues	\$ 610.00	
<i>Total from line 8 - 11</i>		\$ 8,939.25
Total Income		\$ 15,345.94

EXPENSES:

Apparel Purchases	\$ 220.04	
Car Show Expense	\$ -	
Donations (SC Foundation)	\$ -	
paypal transfer	\$ -	
Facilities & Equipment:	\$ 15.12	
Misc Expense-paypal fees	\$ 80.40	
Operations:		
Computer & Software	\$ 20.61	
Insurance - Liability	\$ -	
Misc. Shop Supplies	\$ 33.31	
Supplies (Benefactor Prog)	\$ 215.45	
Postage	\$ -	
Printing & Copying	\$ 142.91	
Telephone	\$ 107.79	
<i>Total Operations</i>	\$ 520.07	
Raffle Car Expense	\$ 301.34	
Total Expenses		\$ 1,136.97

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ 100.00	\$ 14,208.97
Ending Checking Balance March 31, 2021		\$ 14,108.97
Money Market Balance March 1, 2021	\$ 68,293.47	
Interest	\$ 3.09	
Transfer from Checking Account	\$ -	
Total Money Market Balance March 31, 2021		\$ 68,296.56
Total Bank Balances as of March 31, 2021		\$ 82,405.53

Submitted by
Deborah Benson, Treasurer