

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

INCOME:

Checking Balance as of April 1, 2021		\$ 14,069.69
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 150.00	
Donation Received	\$ 627.18	
Membership Dues	\$ 943.00	
<i>Total from line 8 - 11</i>		\$ 1,820.18
Total Income		\$ 15,889.87

EXPENSES:

Apparel Purchases	\$ -	
Car Show Expense	\$ -	
Donations (SC Foundation)	\$ -	
Paypal transfer	\$ -	
Facilities & Equipment:	\$ 500.02	
Misc Expense-paypal fees	\$ 17.50	
Operations:		
Computer & Software	\$ 9.99	
Insurance - Liability	\$ -	
Misc. Shop Supplies	\$ 275.16	
Supplies	\$ 281.08	
Postage	\$ -	
Printing & Copying	\$ 93.81	
Telephone	\$ 118.41	
<i>Total Operations</i>	\$ 778.45	
Raffle Car Expense	\$ 78.63	
Total Expenses		\$ 1,374.60

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ 100.00	
Ending Checking Balance April 30, 2021		\$ 14,415.27
Money Market Balance April 1, 2021	\$ 68,296.56	
Interest	\$ 2.81	
Transfer from Checking Account	\$ -	
Total Money Market Balance April 30, 2021		\$ 68,299.37
Total Bank Balances as of April 30, 2021		\$ 82,714.64

Submitted by
Deborah Benson, Treasurer