

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

INCOME:

Checking Balance as of May 1, 2021		\$ 14,415.27
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 129.00	
Donation Received	\$ 141.43	
Membership Dues	\$ 1,378.00	
<i>Total from line 8 - 11</i>		\$ 1,748.43
Total Income		\$ 16,163.70

EXPENSES:

Apparel Purchases	\$ -	
Car Show Expense (Son Glow Refund)	\$ 75.00	
Donations (SC Foundation)	\$ -	
Paypal transfer	\$ -	
Facilities & Equipment:	\$ -	
Misc Expense-paypal fees	\$ 13.06	
Operations:		
Computer & Software	\$ 51.99	
Insurance - Liability	\$ -	
Misc. Shop Supplies	\$ 182.56	
Supplies	\$ -	
Postage	\$ -	
Printing & Copying	0	
Telephone	\$ 118.59	
<i>Total Operations</i>		\$ 353.14
Raffle Car Expense	\$ -	
Total Expenses		\$ 441.20

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ 142.89	\$ 15,722.50
Ending Checking Balance May 30, 2021		\$ 15,579.61
Money Market Balance May 1, 2021	\$ 68,299.37	
Interest	\$ 2.62	
Transfer from Checking Account	\$ -	
Total Money Market Balance May 30, 2021		\$ 68,301.99
Total Bank Balances as of May 30, 2021		\$ 83,881.60

Submitted by
Deborah Benson, Treasurer