

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

INCOME:

Checking Balance as of June 1, 2021		\$ 15,579.61
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 70.00	
Transfer From Money Market Account	\$ 10,000.00	
Membership Dues	\$ 78.00	
<i>Total from line 8 - 11</i>		\$ 10,248.00
Total Income		\$ 25,827.61

EXPENSES:

Apparel Purchases	\$ -	
Cost of Goods	\$ 58.14	
Donations (SC Foundation)	\$ -	
Paypal transfer	\$ -	
Facilities & Equipment:	\$ 6,596.61	
Misc Expense-paypal fees	\$ 2.16	
Operations:		
Computer & Software	\$ 89.99	
Insurance - Liability	\$ -	
Misc. Shop Supplies	\$ -	
Supplies	\$ 306.14	
Postage	\$ 11.00	
Printing & Copying	\$ 73.18	
Telephone	\$ 124.29	
<i>Total Operations</i>		\$ 604.60
Raffle Car Expense	\$ -	
Total Expenses		\$ 7,261.51

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ -	\$ 18,566.10
Ending Checking Balance June 30, 2021		\$ 18,566.10

Money Market Balance June 1, 2021	\$ 68,301.99	
Interest	\$ 3.06	
Transfer to Checking Account	\$ (10,000.00)	
Total Money Market Balance June 30, 2021		\$ 58,305.05

Total Bank Balances as of June 30, 2021 **\$ 76,871.15**

Submitted by
Deborah Benson, Treasurer