

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

INCOME:

Checking Balance as of July 1, 2021		\$ 18,566.10
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 32.00	
Membership Dues	\$ 583.00	
<i>Total from line 8 - 11</i>		\$ 715.00
Total Income		\$ 19,281.10

EXPENSES:

Apparel Purchases	\$ -	
Cost of Goods	\$ -	
Donations (SC Foundation)	\$ -	
Paypal transfer	\$ -	
Facilities & Equipment:	\$ 585.98	
Misc Expense-paypal fees	\$ -	
	Total Expenses	\$ 585.98
Operations:		
	Computer & Software	\$ 9.99
	Insurance - Liability	\$ -
	Other	\$ -
	Supplies	\$ -
	Misc Expense	\$ 20.27
	Printing & Copying	\$ -
	Telephone	\$ 49.14
	<i>Total Operations</i>	\$ 79.40
Raffle Car Expense	\$ -	
Total Expenses		\$ 665.38

BALANCE AFTER EXPENSES

		\$ 18,615.72
Less PayPal Balance on B/S	\$ 126.87	
Ending Checking Balance July 31, 2021		\$ 18,488.85
Money Market Balance July 1, 2021	\$ 58,305.05	
Interest	\$ 2.40	
Total Money Market Balance July 31, 2021		\$ 58,307.45
Total Bank Balances as of July 31, 2021		\$ 76,796.30

Submitted by
Deborah Benson, Treasurer