

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

INCOME:

Checking Balance as of August 1, 2021		\$ 18,488.85
PayPal (From B/S used like check acct)	\$ 100.00	
Apparel Sales	\$ 136.00	
Donations	\$ 234.50	
Membership Dues	\$ 743.00	
<i>Total from line 8 - 11</i>		\$ 1,213.50
Total Income		\$ 19,702.35

EXPENSES:

Apparel Purchases	\$ 1,107.21	
Cost of Goods	\$ 73.13	
Donations (SC Foundation)	\$ -	
Paypal transfer	\$ -	
Facilities & Equipment:	\$ 855.04	
Misc Expense-paypal fees	\$ 1.13	
Total Expenses	\$ 2,036.51	
Operations:		
Computer & Software	\$ 9.99	
Insurance - Liability	\$ -	
Other	\$ -	
Supplies	\$ -	
Misc Expense	\$ 68.99	
Printing & Copying	\$ -	
Telephone	\$ 49.10	
Total Operations	\$ 128.08	
Raffle Car Expense	\$ -	
Total Expenses		\$ 2,164.59

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S		\$ 17,537.76
Ending Checking Balance August 31, 2021		\$ 17,537.76
Money Market Balance August 1, 2021	\$ 58,307.45	
Interest	\$ 2.56	
Total Money Market Balance August 31, 2021		\$ 58,310.01
Total Bank Balances as of August 31, 2021		\$ 75,847.77

Submitted by
Deborah Benson, Treasurer