

Vintage Vehicles of Sun City
Treasurers Report December 1, 2021
For November 2021

INCOME:

Checking Balance as of November 1, 2021		\$ 9,585.55
PayPal (From B/S used like check acct)	\$ 93.37	
Apparel Sales	\$ 186.00	
Donations	\$ 227.00	
Membership Dues	\$ 2,018.00	
<i>Total from line 8 - 11</i>		\$ 2,524.37
Total Income		\$ 12,109.92

EXPENSES:

Apparel Purchases	\$ -	
Cost of Goods	\$ -	
Donations (RCSC Foundation)	\$ -	
Paypal Fees	\$ 35.11	
Facilities & Equipment:	\$ 2,273.29	
Shop Supplies	\$ 84.87	
Misc Small Tools	\$ 2,048.71	
	Total Expenses	\$ 4,441.98
Operations:		
Computer & Software	\$ 807.23	
Insurance - Liability	\$ -	
Supplies	\$ 114.92	
Misc Expense	\$ 28.49	
Printing & Copying	\$ -	
Telephone	\$ 49.01	
	Total Operations	\$ 999.65
Raffle Car Expense	\$ 403.93	
Total Expenses		\$ 5,845.56

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$ -	
Ending Checking Balance November 31, 2021		\$ 6,264.36
Money Market Balance November 1, 2021	\$ 58,314.73	
Interest	\$ 2.56	
Total Money Market Balance November 31, 2021		\$ 58,317.29
Total Bank Balances as of November 31, 2021		\$ 64,581.65

Submitted by
Deborah Benson, Treasurer