

Vintage Vehicles of Sun City
Treasurers Report January 1, 2022
For December 2021

INCOME:

Checking Balance as of December 1, 2021		\$	6,264.36
PayPal (From B/S used like check acct)	\$	100.00	
Anniversary Party	\$	1,350.00	
Apparel Sales	\$	501.00	
Cross Church Registration	\$	60.00	
Spring Fling Car Show Registration	\$	295.00	
Spring Fling Car Show Sponsors	\$	300.00	
Spring Fling Car Show Vendors	\$	225.00	
50/50	\$	81.00	
Donations	\$	45.00	
Membership Dues	\$	3,193.00	
<i>Total from line 8 - 11</i>		\$	6,150.00
Total Income		\$	12,414.36

EXPENSES:

Apparel Purchases	\$	747.45	
Cost of Goods	\$	42.31	
Spring Fling 2022	\$	1,206.39	
Donations (RCSC Foundation)	\$	-	
Misc Expense	\$	473.43	
Facilities & Equipment:	\$	3,168.57	
Shop Supplies	\$	175.54	
Misc Small Tools	\$	137.93	
	Total Expenses	\$	5,951.62
Operations:			
	Computer & Software	\$	148.17
	Insurance - Liability	\$	380.00
	Supplies	\$	202.90
	Misc Expense	\$	82.70
	Misc Shop Expenses	\$	61.91
	Printing & Copying	\$	29.18
	Telephone	\$	48.27
	Total Operations	\$	953.13
Raffle Car Expense		\$	172.35
Total Expenses		\$	7,077.10

BALANCE AFTER EXPENSES

Less PayPal Balance on B/S	\$	194.59	\$ 5,337.26
Ending Checking Balance December 31, 2021		\$	5,142.67
Money Market Balance December 1, 2021	\$	58,317.29	
Interest	\$	2.48	
Total Money Market Balance December 31, 2021		\$	58,319.77
Total Bank Balances as of December 31, 2021		\$	63,462.44

Deborah Benson, Treasurer