

11:03 AM

02/09/22

Accrual Basis

Recreation Centers of Sun City Vintage Vehicles of Sun City

Profit & Loss Budget Overview

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - D...
Income													
50-50 raffle	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	200.00
Anniversary Party	-1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	-610.00
Apparel Sales	469.00	200.00	400.00	150.00	100.00	70.00	30.00	50.00	150.00	300.00	300.00	400.00	2,619.00
Car Show Income													
Spring Fling 2021/2022													
2022 Car Registration	925.00	3,075.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2022 Sponsors	900.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2022 Vendors	335.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00
Spring Fling 2021/2022 - Ot...	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Total Spring Fling 2021/2022	2,160.00	8,260.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,170.00
Spring Fling 2022/2023													
2023 Car Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2023 Sponsors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2023 Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Total Spring Fling 2022/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Car Show Income - Other	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Car Show Income	2,220.00	8,260.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	15,055.00
Donations Received	274.00	35.00	528.00	378.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	1,439.00
Interest Income	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
Membership Dues	2,973.00	2,000.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00	580.00	2,000.00	3,200.00	12,253.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	3,979.00	10,548.00	5,181.00	1,031.00	231.00	201.00	161.00	181.00	281.00	961.00	2,381.00	5,856.00	30,992.00
Gross Profit	3,979.00	10,548.00	5,181.00	1,031.00	231.00	201.00	161.00	181.00	281.00	961.00	2,381.00	5,856.00	30,992.00
Expense													
Apparel Purchases	605.00	0.00	1,000.00	0.00	395.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00
Car Show Expense													
Spring Fling 2021/2022	1,590.00	5,640.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.00
Spring Fling 2022/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Car Show Expense - Other	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Car Show Expense	1,590.00	5,640.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,430.00
Donations													
Peoria Diamond Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Sun City Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - D...
Facilities and Equipment													
Misc Small Tools	178.00	200.00	200.00	200.00	200.00	100.00	100.00	122.00	200.00	200.00	200.00	200.00	2,100.00
Shop Supplies	316.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00	184.00	200.00	200.00	2,300.00
Facilities and Equipment - Ot...	925.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,075.00	6,000.00
Total Facilities and Equipment	1,419.00	400.00	2,400.00	400.00	400.00	250.00	250.00	272.00	2,350.00	384.00	400.00	1,475.00	10,400.00
Insurance - Liability, D and O	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	655.00
Misc expense	365.00	100.00	100.00	500.00	100.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	1,715.00
Operations													
Computer & Software	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Misc Shop Expenses	70.00	30.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	500.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Printing and Copying	186.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	486.00
Promotional Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
Supplies	32.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	107.00
Telephone, Telecommunicati...	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00
Total Operations	346.00	88.00	298.00	208.00	98.00	109.00	98.00	173.00	118.00	173.00	118.00	273.00	2,100.00
Raffle Car Expenses	5.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Expense	4,330.00	6,503.00	5,398.00	1,108.00	993.00	409.00	398.00	495.00	3,568.00	657.00	1,618.00	3,748.00	29,225.00
Net Income	-351.00	4,045.00	-217.00	-77.00	-762.00	-208.00	-237.00	-314.00	-3,287.00	304.00	763.00	2,108.00	1,767.00