

Vintage Vehicles of Sun City

Treasurer's Report April 1, 2022

For March 2022

Income:

Checking Balance March 1, 2022		\$	5,632.04
50/50 Raffle	\$	-	
Apparel Sales	\$	689.73	
Cross Church Registration	\$	646.00	
Spring Fling 2022 Registration	\$	2,790.00	
Spring Fling 2022 Vendors	\$	1,535.00	
Spring Fling 2022 Tables	\$	2,086.75	
Donations	\$	11.00	
Membership Dues	\$	2,133.00	
Refer a Friend	\$	200.00	
Total		\$	10,091.48
Total Income		\$	15,723.52

Expenses:

Apparel Purchases	\$	2,344.99	
Spring Fling 2022	\$	732.36	
Cross Church Expenses	\$	55.98	
Facilities & Equipment:			
Misc Small Tools	\$	108.48	
Shop Supplies	\$	608.17	
Facilities & Equip Other	\$	544.86	
Total Facilities & Equipment		\$	1,261.51
Misc Expenses	\$	46.67	
Transfer back to Money Market	\$	3,000.00	
Operations:			
Computer & Software	\$	474.94	
Misc Shop Expenses	\$	339.78	
Supplies	\$	196.40	
Telephone	\$	37.55	
Total Operations		\$	1,048.67
Raffle Car Expense	\$	214.61	
Total Expenses		\$	8,704.79

Bank Balance March 31, 2022 \$ 7,018.73

Money Market Balance March 1, 2022 \$ 55,324.47

Interest \$ 2.54

Sale of Raffle Car \$ 16,000.00

Transfer from Checking \$ 3,000.00

 Total \$ 19,002.54

 Money Market Balance March 31 , 2022 \$ 74,327.01

Total Bank Balances as of March 31, 2022 \$ 81,345.74

Submitted by Roxie Whitney, Treasurer