

Vintage Vehicles of Sun City

Treasurer's Report January 1, 2023

For December 2022

Income:

Checking Balance December 1, 2022		\$ 31,908.54
Anniversary Party	\$ 1,925.00	
Apparel Sales	\$ 232.00	
50/50	\$ 50.00	
Spring Fling 2023 Vendors	\$ 100.00	
Spring Fling 2023 Car Registration	\$ 125.00	
Membership Dues	\$ 2,353.00	
Donations Received	\$ 49.00	
Total Income		\$ 4,834.00

Expenses:

Apparel Purchases	\$ 485.21	
Spring Fling 2023	\$ 60.00	
Donations: Sun City Foundation	\$ 500.00	
Facilities & Equipment:	\$ 343.82	
Misc Small Tools	\$ 9.72	
Shop Supplies	\$ 84.06	
Total Facilities & Equipment	\$ 437.60	
Insurance - Liability, D and O	\$ 380.00	
Operations:		
Computer & Software	\$ 9.99	
Misc Shop Expenses	\$ 437.44	
Postage & Mailing	\$ 19.85	
Printing & Copying	\$ 399.00	
Shop Supplies	\$ 20.03	
Telephone	\$ 38.53	
Total Operations	\$ 924.84	
Misc Expenses	\$ 137.57	
MGA Expenses	\$ 1.36	
Total Expenses		\$ 2,926.58

Bank Balance December 31, 2022	\$ 33,815.96
--------------------------------	--------------

Money Market Balance December 1, 2022	\$ 46,029.19
Interest	\$ 17.66
Money Balance December 31, 2022	\$ 46,046.85

Total Bank Balances as of December 31, 2022	\$ 79,862.81
---	--------------

Submitted by Roxie Whitney, Treasurer

Vintage Vehicles of Sun City
Treasurer's Report January 1, 2023
For December 2022