

**Vintage Vehicles of Sun City**  
**Treasurer's Report February 1, 2023**  
**For January 2023**

Income:

Checking Balance January 1, 2023		\$ 33,815.96
50/50 Raffle	\$40.00	
Anniversary Party	\$ (3,638.00)	
Apparel Sales	\$ 249.00	
Spring Fling 2023 Vendors	\$ 125.00	
Spring Fling 2023 Car Registration	\$ 865.00	
Spring Fling Sponsors	\$ 500.00	
Cross Church 2023 Car Registration	\$ 175.00	
Membership Dues	\$ 3,538.00	
Donations Received	\$ 9.00	
Total Income		\$1,863.00

Expenses:

Cross Church 2023	\$ 197.99	
Spring Fling 2023	\$ 804.64	
Total Car Show Expenses		\$ 1,002.63
Facilities & Equipment:		
Misc Small Tools	\$ -	
Shop Supplies	\$ 213.75	
Total Facilities & Equipment		\$ 213.75
Operations:		
Computer & Software	\$ 9.99	
Misc Shop Expenses	\$ 22.95	
Printing & Copying	\$ 117.21	
Telephone	\$ 38.53	
Total Operations		\$ 188.68
Misc Expenses	\$ 40.93	
Motel T	\$ 12.88	
PayPal fees	\$ 53.71	
PayPal balance tsf February 1st	\$ 157.13	
Total Expenses		\$ 1,669.71

Bank Balance January 31, 2023 \$ 34,009.25

Money Market Balance January 1, 2023 \$ 46,046.85  
 Interest \$ 34.19  
 Money Balance January 31, 2023 \$ 46,081.04

Total Bank Balances as of January 31, 2023 \$ 80,090.29

Submitted by Roxie Whitney, Treasurer

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