

## Recreation Centers of Sun City Vintage Vehicles of Sun City

## Profit &amp; Loss Budget Overview

January through December 2023

02/21/23

Accrual Basis

	Jan - Dec 23
<b>Income</b>	
50-50 raffle	260.00
Anniversary Party	2,942.00
Apparel Sales	4,000.00
<b>Car Show Income</b>	
Cross Church 2023 car reg	1,650.00
<b>Spring Fling 2022/2023</b>	
2023 Car Registration	5,700.00
2023 Sponsors	1,500.00
2023 Vendors	1,550.00
Spring Fling 2022/2023 - Ot...	2,100.00
<b>Total Spring Fling 2022/2023</b>	10,850.00
<b>Spring Fling 2024</b>	
2024 Car Registration	300.00
2024 Sponsors	1,000.00
2024 Vendors	375.00
<b>Total Spring Fling 2024</b>	1,675.00
<b>Total Car Show Income</b>	14,175.00
Donations Received	1,000.00
Interest Income	165.00
<b>Membership Dues</b>	
Benefactors	2,336.00
Membership Dues - Other	10,830.00
<b>Total Membership Dues</b>	13,166.00
Miscellaneous Revenue	0.00
Raffle Car Ticket Sales	0.00
Refer a Friend	200.00
<b>Total Income</b>	35,908.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	-1,250.00
<b>Total COGS</b>	-1,250.00
<b>Gross Profit</b>	37,158.00
<b>Expense</b>	
Apparel Purchases	4,000.00
<b>Car Show Expense</b>	
Cross Church 2023 expenses	200.00
Spring Fling 2021/2022	0.00
Spring Fling 2022/2023	9,080.00
<b>Total Car Show Expense</b>	9,280.00
<b>Donations</b>	
Peoria Diamond Club	0.00
RCSC	0.00
Sun City Foundation	500.00
<b>Total Donations</b>	500.00
<b>Facilities and Equipment</b>	
Misc Small Tools	3,200.00
Shop Supplies	3,800.00
Facilities and Equipment - Ot...	33,000.00
<b>Total Facilities and Equipment</b>	40,000.00
<b>Golf Cart</b>	600.00
<b>Insurance - Liability, D and O</b>	380.00
<b>Misc expense</b>	1,120.00

# Recreation Centers of Sun City Vintage Vehicles of Sun City

## Profit & Loss Budget Overview

January through December 2023

---

	<u>Jan - Dec 23</u>
Model T	215.00
Operations	
Computer & Software	270.00
Misc Shop Expenses	2,928.00
Postage, Mailing Service	34.80
Printing and Copying	850.00
Promotional Supplies	0.00
Supplies	468.00
Telephone, Telecommunicati...	468.00
Operations - Other	5,000.00
	<hr/>
Total Operations	10,018.80
Paypal fee	245.00
Raffle Car Expenses	0.00
Website	12,000.00
	<hr/>
Total Expense	78,358.80
	<hr/>
Net Income	<u><u>-41,200.80</u></u>