

Recreation Centers of Sun City Vintage Vehicles of Sun City

Profit & Loss Budget Overview

January through December 2023

02/21/23

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - D...
Income													
50-50 raffle	40.00	30.00	20.00	30.00	20.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	260.00
Anniversary Party	-3,638.00	0.00	2,680.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	2,000.00	2,942.00
Apparel Sales	250.00	650.00	700.00	500.00	250.00	250.00	0.00	150.00	250.00	400.00	400.00	200.00	4,000.00
Car Show Income													
Cross Church 2023 car reg	175.00	500.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Spring Fling 2022/2023													
2023 Car Registration	865.00	2,835.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
2023 Sponsors	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2023 Vendors	125.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Spring Fling 2022/2023 - Ot...	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total Spring Fling 2022/2023	1,490.00	5,260.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00
Spring Fling 2024													
2024 Car Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	125.00	300.00
2024 Sponsors	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
2024 Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	125.00	375.00
Total Spring Fling 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	1,250.00	1,675.00
Total Car Show Income	1,665.00	5,760.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	1,250.00	14,175.00
Donations Received	10.00	10.00	10.00	100.00	100.00	0.00	0.00	0.00	0.00	170.00	300.00	300.00	1,000.00
Interest Income	18.00	18.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	165.00
Membership Dues													
Benefactors	28.00	28.00	1,028.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	1,028.00	28.00	2,336.00
Membership Dues - Other	3,510.00	1,500.00	730.00	150.00	100.00	100.00	100.00	150.00	500.00	490.00	1,175.00	2,325.00	10,830.00
Total Membership Dues	3,538.00	1,528.00	1,758.00	178.00	128.00	128.00	128.00	178.00	528.00	518.00	2,203.00	2,353.00	13,166.00
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
Raffle Car Ticket Sales	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
Refer a Friend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	200.00
Total Income	1,883.00	7,996.00	10,255.00	1,821.00	511.00	391.00	141.00	341.00	821.00	1,231.00	4,371.00	6,146.00	35,908.00
Cost of Goods Sold													
Cost of Goods Sold	-325.00	350.00	-350.00	-250.00	-125.00	-250.00	400.00	-75.00	-125.00	-200.00	-200.00	-100.00	-1,250.00
Total COGS	-325.00	350.00	-350.00	-250.00	-125.00	-250.00	400.00	-75.00	-125.00	-200.00	-200.00	-100.00	-1,250.00
Gross Profit	2,208.00	7,646.00	10,605.00	2,071.00	636.00	641.00	-259.00	416.00	946.00	1,431.00	4,571.00	6,246.00	37,158.00
Expense													
Apparel Purchases	0.00	600.00	2,000.00	300.00	100.00	0.00	0.00	0.00	400.00	100.00	400.00	100.00	4,000.00
Car Show Expense													
Cross Church 2023 expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Spring Fling 2021/2022	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

Recreation Centers of Sun City Vintage Vehicles of Sun City
Profit & Loss Budget Overview
 January through December 2023

02/21/23

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - D...
Spring Fling 2022/2023	805.00	7,685.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00
Total Car Show Expense	1,005.00	7,685.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00
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	0.00	0.00
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	500.00	500.00
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
Facilities and Equipment													
Misc Small Tools	0.00	500.00	400.00	300.00	400.00	100.00	400.00	200.00	200.00	200.00	300.00	200.00	3,200.00
Shop Supplies	215.00	1,200.00	600.00	100.00	50.00	50.00	100.00	235.00	450.00	400.00	200.00	200.00	3,800.00
Facilities and Equipment - Ot...	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Total Facilities and Equipment	215.00	1,700.00	34,000.00	400.00	450.00	150.00	500.00	435.00	650.00	600.00	500.00	400.00	40,000.00
Golf Cart	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Misc expense	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	790.00	30.00	30.00	30.00	1,120.00
Model T	15.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	215.00
Operations													
Computer & Software	10.00	10.00	10.00	10.00	80.00	10.00	10.00	10.00	10.00	60.00	40.00	10.00	270.00
Misc Shop Expenses	25.00	77.00	340.00	516.00	641.00	97.00	18.00	149.00	357.00	253.00	18.00	437.00	2,928.00
Postage, Mailing Service	0.00	0.00	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40	34.80
Printing and Copying	120.00	0.00	65.00	0.00	80.00	0.00	0.00	60.00	0.00	0.00	125.00	400.00	850.00
Promotional Supplies	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
Supplies	0.00	120.00	188.00	0.00	70.00	50.00	0.00	0.00	0.00	0.00	20.00	20.00	468.00
Telephone, Telecommunicati...	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	468.00
Operations - Other	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Operations	194.00	246.00	642.00	5,582.40	910.00	196.00	67.00	258.00	406.00	352.00	242.00	923.40	10,018.80
Paypal fee	55.00	40.00	20.00	20.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	30.00	245.00
Raffle Car Expenses	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
Website	0.00	0.00	0.00	1,860.00	10,000.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	12,000.00
Total Expense	1,514.00	10,901.00	37,282.00	8,292.40	11,510.00	376.00	597.00	863.00	2,366.00	1,102.00	1,192.00	2,363.40	78,358.80
Net Income	694.00	-3,255.00	-26677.00	-6,221.40	-10874.00	265.00	-856.00	-447.00	-1,420.00	329.00	3,379.00	3,882.60	-41200.80