

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

Income:

Checking Balance February 1, 2023		\$ 34,009.25
PayPal Balance February 1,2023		\$ 157.13
Transfer from Money Market		\$ 20,000.00
50/50 Raffle	\$47.00	
Apparel Sales	\$ 384.00	
Spring Fling 2023 Vendors	\$ 740.00	
Spring Fling 2023 Car Registration	\$ 1,995.00	
Cross Church 2023 Car Registration	\$ 175.00	
Membership Dues	\$ 1,458.00	
Donations Received	\$ 25.00	
Total Income		\$4,824.00

Expenses:

Apparel Purchases		\$ 553.63
Cross Church 2023	\$ 316.48	
Spring Fling 2023	\$ 7,825.17	
Total Car Show Expenses		\$ 8,141.65
Facilities & Equipment:	\$ 1,029.65	
Misc Small Tools	\$ 20.33	
Shop Supplies	\$ 51.26	
Total Facilities & Equipment		\$ 1,101.24
Operations:		
Computer & Software	\$ 116.28	
Misc Shop Expenses	\$ 45.44	
Printing & Copying	\$ 57.48	
Telephone	\$ 38.63	
Total Operations		\$ 257.83
Misc Expenses		\$ 10.00
Motel T		\$ 274.87
PayPal fees		\$ 28.69
Golf Cart		\$ 130.35
Total Expenses		\$ 10,498.26

Bank Balance February 28, 2023 \$ 48,492.12

Money Market Balance February 1, 2023	\$ 46,081.04
Interest	\$ 40.44
Transfer to checking	\$(20,000.00)
Money Balance February 28, 2023	\$ 26,121.48

Total Bank Balances as of February 28, 2023 \$ 74,613.60

Submitted by Roxie Whitney, Treasurer

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