

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

Income:

Checking Balance March 1, 2023		\$	48,400.22
PayPal Balance March 1,2023		\$	-
50/50 Raffle		\$47.00	
Apparel Sales	\$	750.00	
Spring Fling Sponsors	\$	500.00	
Spring Fling 2023 Vendors	\$	1,475.00	
Spring Fling 2023 Car Registration	\$	4,463.00	
Spring Fling 2023 Other	\$	2,010.50	
Cross Church 2023 Car Registration	\$	975.00	
Cross Church 2023 50/50	\$	54.00	
Membership Dues	\$	1,063.00	
Golf Cart Raffle	\$	1,680.00	
Donations Received	\$	31.30	
Total Income			\$13,048.80

Expenses:

Apparel Purchases		\$	-
Cross Church 2023	\$	-	
Spring Fling 2023	\$	211.86	
Total Car Show Expenses		\$	211.86
Facilities & Equipment:	\$	-	
Misc Small Tools	\$	-	
Shop Supplies	\$	473.89	
Total Facilities & Equipment		\$	473.89
Operations:			
Computer & Software	\$	174.58	
Printing & Coping	\$	43.43	
Misc Shop Expense	\$	296.17	
Telephone	\$	38.63	
Total Operation Expense		\$	552.81
Misc Expenses		\$	12.75
Motel T		\$	49.73
PayPal fees		\$	38.26
Golf Cart		\$	262.38
Total Expenses			\$ 1,601.68

Bank Balance March 31, 2023 \$ 59,847.34

Money Market Balance March 1, 2023 \$ 26,121.48
Interest \$ 27.51
Money Balance March 31, 2023 \$ 26,148.99

Total Bank Balances as of March 31, 2023 \$ 85,996.33

Submitted by Roxie Whitney, Treasurer

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