

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

Income:

Checking Balance April 1, 2023		\$	59,847.34
50/50 Raffle			\$37.00
Apparel Sales			\$413.00
Membership Dues		\$	708.00
Golf Cart Raffle		\$	1,140.00
Total Income			\$2,298.00

Expenses:

Apparel Purchases		\$	2,307.38
Car Show Expense (RCSC sound tech)		\$	90.00
Facilities & Equipment:			
14 Ton Lift		\$	30,098.64
Shop Supplies		\$	400.22
Total Facilities & Equipment		\$	30,498.86
Operations:			
Computer & Software		\$	553.42
Printing & Coping		\$	201.74
Misc Shop Expense		\$	6.48
Promotional Supplies		\$	472.74
Supplies		\$	304.83
Telephone		\$	38.63
Total Operation Expense		\$	1,577.84
Misc Expenses		\$	241.84
Motel T		\$	-
PayPal fees		\$	18.36
Golf Cart		\$	207.82
Total Expenses			\$ 34,942.10

Bank Balance April 30, 2023 \$ 27,203.24

Money Market Balance April 1, 2023 \$ 26,148.99
 Interest \$ 24.87
 Money Market Balance April 30, 2023 \$ 26,173.86

\$ 53,377.10

Total Bank Balances as of April 30, 2023

Submitted by Roxie Whitney, Treasurer