

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

Income:

Checking Balance May 1, 2023		\$ 27,203.24
Apparel Sales	\$ 268.00	
Anniversary Party	\$ 50.00	
Membership Dues	\$ 138.00	
Golf Cart Raffle	\$ 260.00	
Donations Received	\$ 1.00	
PayPal	\$ 34.05	
Total Income		\$751.05

Expenses:

Facilities and Equipment		
Misc Small Tools	\$ 217.15	
Shop Supplies	\$ 123.39	
Total Facilities & Equipment	\$ 340.54	
Operations:		
Computer & Software	\$ 51.99	
Postage, Mailing Service	\$ 17.85	
Supplies	\$ 15.17	
Telephone	\$ 39.09	
Total Operation Expense	\$ 124.10	
PayPal fees	\$ 6.57	
Total Expenses		\$ 471.21

Checking Balance May 31, 2023		\$ 27,483.08
Money Market Balance May 1, 2023	\$ 26,173.86	
Interest	\$ 29.34	
Money Market Balance May 31, 2023		\$ 26,203.20
 Total Bank Balances as of May 31, 2023		 \$ 53,686.28

Submitted by Roxie Whitney, Treasurer