

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

Income:

Checking Balance June 1, 2023		\$ 27,483.08
Apparel Sales	\$ 185.59	
Membership Dues	\$ 318.00	
Golf Cart Raffle	\$ 120.00	
Misc Income (Sold extra drill Press)	\$ 100.00	
Total Income		\$723.59

Expenses:

Apparel Purchases		\$ 1,802.78
Facilities and Equipment		
Lift Repair	\$ 1,776.03	
Shop Supplies	\$ 220.80	
Total Facilities & Equipment		\$ 1,996.83
Operations:		
Computer & Software	\$ 9.99	
Supplies	\$ 14.09	
Telephone	\$ 39.09	
Total Operation Expense		\$ 63.17
PayPal fees		\$ 8.94
Total Expenses		\$ 3,871.72

Checking Balance June 30, 2023		\$ 24,334.95
Money Market Balance June 1, 2023	\$ 26,203.20	
Interest	\$ 26.71	
Money Market Balance June 30, 2023		\$ 26,229.91
 Total Bank Balances as of June 30, 2023		 \$ 50,564.86

Submitted by Roxie Whitney, Treasurer