

Vintage Vehicles of Sun City
Treasurer's Report August 2023
For July 2023

Income:

Checking Balance July 1, 2023		\$	24,334.95
Paypal Balance July 1, 2023	\$	-	
Apparel Sales	\$	65.00	
Golf Cart Raffle	\$	171.50	

Total Income		\$	236.50
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Expenses:

Anniversary Party		\$	250.04
Apparel Purchases	\$	51.67	
Facilities and Equipment			
Shop Supplies	\$	354.79	
Total Facilities & Equipment	\$	354.79	

Operations:

Computer & Software		\$	9.99
Telephone	\$	39.09	
Total Operation Expense	\$	49.08	

PayPal fees		\$	0.85
PayPal balance not yet transferred	\$	30.65	
Total Expenses	\$	737.08	

Checking Balance July 31, 2023		\$	23,834.37
Paypal Balance July 31, 2023	\$	30.65	
Money Market Balance July 1, 2023	\$	26,229.91	
Interest	\$	27.62	
Money Market Balance July 31, 2023	\$	26,257.53	

Total Bank Balances as of July 31, 2023		\$	50,122.55
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Submitted by Roxie Whitney, Treasurer