

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

Income:

Checking Balance August 1, 2023		\$	23,834.37
PayPal Balance August 1, 2023	\$	30.65	
Membership Dues	\$	253.00	
Apparel Sales	\$	213.00	
Golf Cart Raffle	\$	200.00	
Total Income		\$	696.65

Expenses:

Facilities and Equipment			
Shop Supplies	\$	535.11	
Total Facilities & Equipment	\$	535.11	
Operations:			
Computer & Software	\$	9.99	
Telephone	\$	39.11	
Total Operation Expense	\$	49.10	
PayPal fees	\$	10.91	
Total Expenses	\$	595.12	

Checking Balance August 31, 2023		\$	23,935.90
Money Market Balance August 1, 2023	\$	26,257.53	
Interest	\$	27.65	
Money Market Balance August 31, 2023	\$	26,285.18	
Total Bank Balances as of August 31, 2023		\$	50,221.08

Submitted by Roxie Whitney, Treasurer