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

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Expenses: Anniversary Party Expenses (3in1 sale) Facilities and Equipment Shop Supplies Total Facilities & Equipment Operations: Computer & Software Total Operation Expense Golf Cart Raffle Espenses Misc Expenses PayPal fees Total Expenses Checking Balance September 30, 2023 Money Market Balance September 30, 2023 Anniversary Party Expenses (3 100.00 \$ 100.00 \$ 375.91 \$ 366.79 \$ 366.79 \$ 366.79 \$ 366.79 \$ 49.10 \$ 49.10 \$ 49.10 \$ 23,941.52		Checking Balance September 1, 2023 Apparel Sales Car Show-Sponsors Membership Dues Golf Cart Raffle Donations Total Income			\$ \$ \$ \$	96.00 500.00 283.00 60.00 5.00	\$ 23,935.90 944.00
Anniversary Party Expenses (3in1 sale) Facilities and Equipment Shop Supplies Total Facilities & Equipment Operations: Computer & Software Telephone Total Operation Expense Golf Cart Raffle Espenses Misc Expenses PayPal fees Total Expenses Checking Balance September 1, 2023 Interest Anniversary Party Expenses (3in1 sale) \$ 100.00 \$ 100.00 \$ 375.91 \$ 375.91 \$ 375.91 \$ 49.67 \$ 366.79 \$ 366.79 \$ 366.79 \$ 49.67 \$ 49.10 \$ 49.57 \$ 49.57 \$ 938.38 \$ 5.70 \$ 938.38 \$ Total Expenses \$ 5.70 \$ 938.38 \$ 23,941.52	Expenses:						
Facilities and Equipment \$ 100.00 Shop Supplies \$ 266.79 Total Facilties & Equipment \$ 366.79 Operations: Computer & Software \$ 9.99 Telephone \$ 39.11 Total Operation Expense \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 1, 2023 Interest \$ 26,285.18 Interest \$ 25.90		Anniversary Party Expenses (3in1 sale)			\$	375.91	
Shop Supplies \$ 266.79 Total Facilties & Equipment \$ 366.79 Operations: Computer & Software \$ 9.99 Telephone \$ 39.11 Total Operation Expense \$ 49.10 Golf Cart Raffle Espenses \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 Interest \$ 25.90			\$	100.00			
Operations: Computer & Software \$ 9.99 Telephone \$ 39.11 Total Operation Expense \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 Money Market Balance September 1, 2023 Interest \$ 25.90		Shop Supplies	\$	266.79			
Computer & Software \$ 9.99 Telephone \$ 39.11 Total Operation Expense \$ 49.10 Golf Cart Raffle Espenses \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 Interest \$ 25.90		Total Facilties & Equipment			\$	366.79	
Telephone \$ 39.11 Total Operation Expense \$ 49.10 Golf Cart Raffle Espenses \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 Interest \$ 25.90		Operations:					
Total Operation Expenses \$ 49.10 Golf Cart Raffle Espenses \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 Interest \$ 25.90		Computer & Software	\$	9.99			
Golf Cart Raffle Espenses \$ 49.57 Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 Interest \$ 25.90		Telephone	\$	39.11			
Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses \$ 23,941.52 Checking Balance September 30, 2023 \$ 26,285.18 Money Market Balance September 1, 2023 \$ 25,90 Interest \$ 25.90		Total Operation Expense			\$	49.10	
Misc Expenses \$ 91.31 PayPal fees \$ 5.70 \$ 938.38 Total Expenses \$ 23,941.52 Checking Balance September 30, 2023 \$ 26,285.18 Money Market Balance September 1, 2023 \$ 25,90 Interest \$ 25.90		Golf Cart Raffle Espenses			\$	49.57	
PayPal fees \$ 5.70 \$ 938.38 Total Expenses Checking Balance September 30, 2023 \$ 26,285.18 Interest \$ 25.90		Misc Expenses				91.31	
Checking Balance September 30, 2023 \$ 23,941.52 Money Market Balance September 1, 2023 \$ 26,285.18 Interest \$ 25.90		PayPal fees			\$	5.70	\$ 938.38
Money Market Balance September 1, 2023 \$ 26,285.18 Interest \$ 25.90		Total Expenses					
Interest \$ 25.90	Checking Balance September 30, 2023			\$ 23,941.52			
	Money Ma	arket Balance September 1, 2023			\$ 2	6,285.18	
Money Market Balance September 30, 2023 \$ 26,311.08		Interest			\$	25.90	
	Money Market Balance September 30, 2023						\$ 26,311.08
Total Bank Balances as of September 30, 2023 \$ 50,252.60	Total Bank Balances as of September 30, 2023			\$ 50,252.60			

Submitted by Roxie Whitney, Treasurer