

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

Income:

| | | |
|------------------------------------|-----------|--------------|
| Checking Balance September 1, 2023 | | \$ 23,935.90 |
| Apparel Sales | \$ 96.00 | |
| Car Show-Sponsors | \$ 500.00 | |
| Membership Dues | \$ 283.00 | |
| Golf Cart Raffle | \$ 60.00 | |
| Donations | \$ 5.00 | |
| Total Income | | \$ 944.00 |

Expenses:

| | | |
|--|-----------|-----------|
| Anniversary Party Expenses (3in1 sale) | | \$ 375.91 |
| Facilities and Equipment | \$ 100.00 | |
| Shop Supplies | \$ 266.79 | |
| Total Facilities & Equipment | | \$ 366.79 |
| Operations: | | |
| Computer & Software | \$ 9.99 | |
| Telephone | \$ 39.11 | |
| Total Operation Expense | | \$ 49.10 |
| Golf Cart Raffle Expenses | \$ 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 | \$ 26,285.18 | |
| Interest | \$ 25.90 | |
| Money Market Balance September 30, 2023 | | \$ 26,311.08 |
| Total Bank Balances as of September 30, 2023 | | \$ 50,252.60 |

Submitted by Roxie Whitney, Treasurer