

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

Income:

Checking balance October 1, 2023		\$ 23,941.52
50/50 Raffle	\$ 41.00	
Anniversary Party (3-in-1)	\$ 22.00	
Apparel Sales	\$ 185.00	
Car Show Registration	\$ 25.00	
Car Show Vendors	\$ 100.00	
Membership Dues	\$ 658.00	
Golf Cart Raffle	\$ 260.00	
Misc Income (Hoist & swap meet proceeds)	\$ 476.00	
Total Income		\$ 1,767.00

Expenses:

Anniversary Party Expenses (3in1 sale)	\$ 54.44	
Apparel Purchases	\$ 419.21	
Spring Fling 2023/2024	\$ 462.85	
Facilities and Equipment	\$ 1,500.00	
Shop Supplies	\$ 550.43	
Total Facilities & Equipment		\$ 2,050.43
 Model T (gas)	 \$ 21.47	
Operations:		
Computer & Software	\$ 1,257.05	
Supplies	\$ 173.16	
Telephone	\$ 39.11	
Total Operation Expense		\$ 1,469.32
Total Expenses		\$ 4,477.72

Checking Balance October 31, 2023		\$ 21,230.80
 Money Market Balance October 1, 2023	 \$ 26,311.08	
Interest	\$ 28.60	
Money Market Balance October 31, 2023		\$ 26,339.68
 Total Bank Balances as of October 31, 2023		 \$ 47,570.48

Submitted by Roxie Whitney, Treasurer

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