

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

Income:

Checking balance November 1, 2023	\$	21,230.80
PayPal balance November 1, 2023	\$	-
50/50 Raffle	\$	105.00
Anniversary Party (3-in-1)	\$	2,046.95
Apparel Sales	\$	381.00
Car Show Registration	\$	115.00
Car Show Sponsors	\$	1,000.00
Car Show Vendors	\$	355.00
Donations Received	\$	18.00
Membership Dues	\$	1,253.00
Golf Cart Raffle	\$	3,760.00
Misc Income (sale of misc items)	\$	245.00
Refer a Friend	\$	100.00
Total Income	\$	9,378.95

Expenses:

Anniversary Party Expenses (3in1 sale)	\$	118.03
Spring Fling 2024	\$	60.00
Facilities and Equipment		
Shop Supplies	\$	423.12
Shop Towels	\$	364.98
Paint booth expenses	\$	73.87
Total Facilities & Equipment	\$	861.97
Misc Expense	\$	456.75
PayPal fee	\$	39.06
Operations:		
Computer & Software	\$	(43.16)
Supplies	\$	22.31
Printing & Copying	\$	70.00
Telephone	\$	39.28
Total Operation Expense	\$	88.43
7 month CD	\$	8,000.00
Website	\$	76.28
Total Expenses	\$	9,700.52

PayPal checking balance November 30, 2023	\$	1,141.66
Checking Balance November 30, 2023	\$	19,767.57
Money Market Balance November 1, 2023	\$	26,339.68
Interest	\$	26.84
Money Market Balance November 30, 2023	\$	26,366.52
Total Bank Balances as of November 30, 2023	\$	46,134.09

Submitted by Roxie Whitney, Treasurer

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