

Vintage Vehicles of Sun City
Treasurer's Report January 2024
For December 2023

Income:

Checking balance December 1, 2023		\$ 19,767.57
PayPal balance December 1, 2023		\$ 1,141.66
50/50 Raffle	\$ 43.00	
Anniversary Party	\$ 1,640.00	
Apparel Sales	\$ 133.00	
Car Show Registration	\$ 305.00	
Car Show Sponsors	\$ 500.00	
Car Show Vendors	\$ 100.00	
Donations Received	\$ 19.00	
Membership Dues	\$ 2,153.00	
Golf Cart Raffle	\$ 3,200.00	
Misc Income (sale of misc items)	\$ 628.44	
Total Income		\$ 8,721.44

Expenses:

Spring Fling 2024	\$ 95.53	
Donations (Sun City Foundation)	\$ 500.00	
Facilities and Equipment		
Shop Supplies	\$ 208.28	
Shop Towels	\$ (20.00)	
Welding Supplies	\$ (45.00)	
Lift repair \$385 + exit Mirrors \$212.28)	\$ 597.28	
Total Facilities & Equipment	\$ 740.56	
Golf Cart (wheels & paint)	\$ 217.89	
Golf Cart Raffle Expense	\$ 128.84	
PayPal fee	\$ 100.44	
Operations:		
Computer & Software	\$ 408.99	
Supplies	\$ 10.79	
Printing & Copying	\$ 65.45	
Misc Shop Expenses	\$ 28.58	
Telephone	\$ 40.11	
Total Operation Expense	\$ 553.92	
Website	\$ 1,490.53	
Total Expenses		\$ 3,827.71

PayPal checking balance December 31, 2023		\$ 452.35
Checking Balance December 31, 2023		\$ 25,350.61
Money Market Balance December 1, 2023	\$ 26,366.52	
Interest	\$ 25.98	
Money Market Balance December 31, 2023		\$ 26,392.50
Total Bank Balances as of December 31, 2023		\$ 51,743.11

Submitted by Roxie Whitney, Treasurer

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