

Recreation Centers of Sun City Vintage Vehicles of Sun City Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Income	
50-50 raffle	545.00
Anniversary Party	4,330.00
Apparel Sales	4,000.00
Car Show Income	
Spring Fling 2024	
2024 Car Registration	7,000.00
2024 Sponsors	5,000.00
2024 Vendors	1,500.00
Spring Fling 2024 - Other	1,250.00
Total Spring Fling 2024	14,750.00
Total Car Show Income	14,750.00
Donations Received	100.00
Golf Cart Raffle	7,160.00
Interest Income	524.00
Membership Dues	
Benefactors	1,076.00
Membership Dues - Other	13,750.00
Total Membership Dues	14,826.00
Raffle	10,000.00
Refer a Friend	100.00
Total Income	56,335.00
Cost of Goods Sold	
Cost of Goods Sold	350.00
Total COGS	350.00
Gross Profit	55,985.00
Expense	
Anniversary Party Expense	7,636.00
Apparel Purchases	5,000.00
Car Show Expense	
Spring Fling 2023/2024	10,550.00
Total Car Show Expense	10,550.00
Donations	
Sun City Foundation	500.00
Total Donations	500.00
Facilities and Equipment	
Misc Small Tools	4,250.00

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Accrual Basis

Recreation Centers of Sun City Vintage Vehicles of Sun City
Profit & Loss Budget Overview
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	<u>Jan - Dec 24</u>
Shop Supplies	1,800.00
Shop Towels	-200.00
Welding supplies	2,500.00
Facilities and Equipment - Ot...	9,800.00
Total Facilities and Equipment	18,150.00
Golf Cart Raffle Expense	7,600.00
Insurance - Liability, D and O	760.00
Misc expense	400.00
Model T	500.00
Operations	
Computer & Software	819.88
Misc Shop Expenses	1,200.00
Postage, Mailing Service	40.00
Printing and Copying	1,150.00
Promotional Supplies	950.00
Supplies	50.00
Telephone, Telecommunicati...	480.00
Operations - Other	5,000.00
Total Operations	9,689.88
Paypal fee	385.00
Raffle Expense	6,000.00
Website	10,000.00
Total Expense	77,170.88
Net Income	-21,185.88