

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

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - De...
Income													
50-50 raffle	55.00	100.00	50.00	50.00	40.00	0.00	0.00	0.00	40.00	50.00	60.00	100.00	545.00
Anniversary Party	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	4,330.00
Apparel Sales	322.00	650.00	800.00	400.00	200.00	100.00	100.00	128.00	100.00	200.00	400.00	600.00	4,000.00
Car Show Income													
Spring Fling 2024													
2024 Car Registration	935.00	2,000.00	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	115.00	305.00	7,000.00
2024 Sponsors	500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	5,000.00
2024 Vendors	350.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	355.00	100.00	1,500.00
Spring Fling 2024 - Other	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total Spring Fling 2024	1,785.00	5,095.00	4,870.00	0.00	0.00	0.00	0.00	0.00	500.00	125.00	1,470.00	905.00	14,750.00
Total Car Show Income	1,785.00	5,095.00	4,870.00	0.00	0.00	0.00	0.00	0.00	500.00	125.00	1,470.00	905.00	14,750.00
Donations Received	20.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	3.00	20.00	37.00	100.00
Golf Cart Raffle	3,000.00	3,700.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160.00
Interest Income	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	227.00	27.00	27.00	524.00
Membership Dues													
Benefactors	28.00	1,028.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00
Membership Dues - Other	5,000.00	2,750.00	1,250.00	625.00	100.00	0.00	0.00	0.00	150.00	500.00	1,250.00	2,125.00	13,750.00
Total Membership Dues	5,028.00	3,778.00	1,270.00	625.00	100.00	0.00	0.00	0.00	150.00	500.00	1,250.00	2,125.00	14,826.00
Raffle	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Refer a Friend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total Income	12,557.00	13,350.00	8,487.00	2,102.00	367.00	127.00	127.00	155.00	2,827.00	3,105.00	5,327.00	7,804.00	56,335.00
Cost of Goods Sold													
Cost of Goods Sold	50.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	350.00
Total COGS	50.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	350.00
Gross Profit	12,507.00	13,250.00	8,487.00	2,102.00	267.00	127.00	127.00	155.00	2,827.00	3,005.00	5,327.00	7,804.00	55,985.00
Expense													
Anniversary Party Expense	6,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	400.00	7,636.00
Apparel Purchases	0.00	900.00	0.00	1,800.00	0.00	1,800.00	100.00	0.00	0.00	400.00	0.00	0.00	5,000.00
Car Show Expense													
Spring Fling 2023/2024	4,700.00	3,750.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.00
Total Car Show Expense	4,700.00	3,750.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.00
Donations													
Sun City Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Recreation Centers of Sun City Vintage Vehicles of Sun City

Profit & Loss Budget Overview

January through December 2024

02/24/24

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - De...
Facilities and Equipment													
Misc Small Tools	0.00	400.00	0.00	400.00	200.00	500.00	0.00	0.00	500.00	500.00	1,000.00	750.00	4,250.00
Shop Supplies	0.00	500.00	0.00	300.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,800.00
Shop Towels	-30.00	-25.00	-20.00	-20.00	-10.00	-5.00	-5.00	-5.00	-20.00	-20.00	-20.00	-20.00	-200.00
Welding supplies	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	2,500.00
Facilities and Equipment - Ot...	2,500.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	9,800.00
Total Facilities and Equipment	2,470.00	5,175.00	-20.00	1,180.00	190.00	495.00	-5.00	-5.00	1,480.00	4,480.00	1,480.00	1,230.00	18,150.00
Golf Cart Raffle Expense	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
Insurance - Liability, D and O	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	760.00
Misc expense	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Model T	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Operations													
Computer & Software	9.99	709.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	819.88
Misc Shop Expenses	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Postage, Mailing Service	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	40.00
Printing and Copying	0.00	500.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Promotional Supplies	185.00	505.00	160.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Supplies	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telephone, Telecommunicati...	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Operations - Other	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Operations	234.99	2,954.99	5,879.99	149.99	99.99	49.99	49.99	49.99	69.99	49.99	49.99	49.99	9,689.88
Paypal fee	86.00	30.00	40.00	20.00	10.00	5.00	5.00	10.00	5.00	34.00	40.00	100.00	385.00
Raffle Expense	0.00	500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	6,000.00
Website	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expense	14,656.99	13,809.99	25,599.99	3,549.99	5,299.99	2,349.99	149.99	54.99	1,554.99	5,463.99	2,019.99	2,659.99	77,170.88
Net Income	-2,149.99	-559.99	-17,112.99	-1,447.99	-5,032.99	-2,222.99	-22.99	100.01	1,272.01	-2,458.99	3,307.01	5,144.01	-21,185.88