

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

Income:

Checking balance January 1, 2024		\$ 25,350.61
PayPal balance January 1, 2024		\$ 452.35
50/50 Raffle	\$ 55.00	
Anniversary Party	\$ 2,320.00	
Apparel Sales	\$ 322.00	
Car Show Registration	\$ 935.00	
Car Show Sponsors	\$ 500.00	
Car Show Vendors	\$ 350.00	
Donations Received	\$ 25.00	
Membership Dues	\$ 2,073.00	
Golf Cart Raffle	\$ 3,015.00	
Misc Income (sale of misc items)	\$ 445.00	
Total Income		\$ 10,040.00

Expenses:

Anniversary Party	\$ 6,785.90	
Spring Fling 2024	\$ 4,731.82	
Facilities and Equipment		
Shop Towels	\$ (36.00)	
Welding Supplies	\$ 70.04	
Total Facilities & Equipment	\$ 34.04	
Insurance - Liability, D and O	\$ 380.00	
Golf Cart Raffle Expense	\$ 6.27	
PayPal fee	\$ 85.73	
Operations:		
Computer & Software	\$ 9.99	
Postage & Mailing	\$ 29.86	
Printing & Copying	\$ 574.42	
Misc Shop Expenses	\$ 82.70	
Promotional Supplies	\$ 184.64	
Telephone	\$ 40.11	
Total Operation Expense	\$ 921.72	
Total Expenses		\$ 12,945.48

PayPal checking balance January 31, 2024	\$ 73.02
Checking Balance January 31, 2024	\$ 22,824.46

Money Market Balance January 1, 2024	\$ 26,392.50
Interest	\$ 29.59
Money Market Balance January 31, 2024	\$ 26,422.09

Total Bank Balances as of January 31, 2024	\$ 49,246.55
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Submitted by Roxie Whitney, Treasurer

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