

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

Income:

Checking balance February 1, 2024		\$ 22,824.46
PayPal balance February 1, 2024		\$ 73.02
50/50 Raffle	\$ 119.00	
Apparel Sales	\$ 471.00	
Car Show Registration	\$ 2,220.00	
Car Show Sponsors	\$ 300.00	
Car Show Vendors	\$ 425.00	
Donations Received	\$ 50.00	
Membership Dues	\$ 3,768.00	
Golf Cart Raffle	\$ 3,940.00	
Refer a Friend	\$ 100.00	
Misc Income (sale of misc items)	\$ 2,800.00	
Total Income		\$ 14,193.00

Expenses:

Apparel Purchases	\$ 941.26	
Spring Fling 2024	\$ 4,085.91	
Facilities and Equipment		
Misc Small Tools	\$ 32.35	
Shop Towels	\$ (40.00)	
Welding Supplies	\$ (7.22)	
Total Facilities & Equipment	\$ (14.87)	
Misc Expense	\$ 190.42	
Model T	\$ (369.00)	
PayPal fee	\$ 81.23	
Travel Voucher Expense	\$ 357.01	
Operations:		
Computer & Software	\$ 116.28	
Misc Shop Expenses	\$ 1,693.72	
Promotional Supplies	\$ 131.01	
Supplies	\$ 38.40	
Telephone	\$ 40.11	
Total Operation Expense	\$ 2,019.52	
Total Expenses		\$ 7,291.48

PayPal checking balance February 29, 2024		\$ 274.72
Checking Balance February 29, 2024		\$ 29,524.28
Money Market Balance February 1, 2024	\$ 26,422.09	
Interest	\$ 26.03	
Money Market Balance February 29, 2024		\$ 26,448.12
Total Bank Balances as of February 29, 2024		\$ 55,972.40

Submitted by Roxie Whitney, Treasurer

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