

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

Income:

Checking balance March 1, 2024		\$	29,524.28
PayPal balance March 1, 2024		\$	126.57
50/50 Raffle	\$	779.00	
Apparel Sales	\$	524.57	
Car Show Registration	\$	3,485.00	
Car Show Sponsors	\$	1,250.00	
Car Show Vendors	\$	1,650.00	
Car Show Tables	\$	2,851.38	
Membership Dues	\$	1,593.00	
Golf Cart Raffle	\$	760.00	
Travel Voucher Raffle	\$	280.00	
Misc Income (sale of old Mill + misc items)	\$	1,834.00	
Total Income		\$	15,006.95

Expenses:

9 Month CD	\$	10,000.00	
Spring Fling 2024	\$	1,189.96	
Spring Fling 2025	\$	4.80	
Facilities and Equipment			
Shop Supplies	\$	159.80	
Shop Towels	\$	(27.00)	
Welding Supplies	\$	(105.00)	
Total Facilities & Equipment	\$	27.80	
Golf Cart Raffle Expense	\$	7,677.28	
Model T	\$	34.57	
PayPal fee	\$	25.74	
Operations:			
Computer & Software	\$	9.99	
Misc Shop Expenses	\$	(371.00)	
Postage	\$	13.60	
Supplies	\$	191.37	
Telephone	\$	40.11	
Total Operation Expense	\$	(115.93)	
Total Expenses		\$	18,844.22

PayPal checking balance March 31, 2024	\$	82.79
Checking Balance March 31, 2024	\$	25,813.58

Money Market Balance March 1, 2024	\$	26,448.12
Interest	\$	26.06
Money Market Balance March 31, 2024	\$	26,474.18

Total Bank Balances as of March 31, 2024	\$	52,287.76
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Submitted by Roxie Whitney, Treasurer

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