

Vintage Vehicles of Sun City
Treasurer's Report August 2024
For July 2024

Income:

Checking balance July 1, 2024	\$	15,957.75
Pay Pal balance July 1, 2024	\$	-
Apparel Sales	\$	104.00
Membership Dues	\$	75.00
Misc Income (oil \$3 + voided 2 checks from Jan & Feb)	\$	63.00
Travel Voucher Raffle	\$	120.00
Total Income	\$	362.00

Expenses:

Apparel Purchases		\$	655.73
Facilities and Equipment (repair lift)	\$	217.23	
Misc Small Tools	\$	66.93	
Shop Supplies	\$	651.31	
Shop Towels	\$	(5.00)	
Welding Supplies	\$	-	
Total Facilities & Equipment		\$	930.47
PayPal fee		\$	6.84
Travel Voucher Expense (change)		\$	100.00
Operations:			
Computer & Software	\$	9.99	
Misc Shop Expense (paper towels)	\$	57.22	
Postage & Mailing	\$	-	
Telephone	\$	40.06	
Total Operation Expense		\$	107.27
Total Expenses		\$	1,800.31

Pay Pal Balance July 31, 2024	\$	251.16
Checking Balance July 31, 2024	\$	14,268.28

Money Market Balance July 1, 2024	\$	28,662.47
Interest	\$	32.13
Money Market Balance July 31, 2024	\$	28,694.60

Total Bank Balances as of July 31, 2024	\$	43,214.04
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Submitted by Roxie Whitney, Treasurer

Note: 2 CDs for \$18,242.29

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