

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

Income:

Checking balance August 1, 2024	\$	14,268.28
Pay Pal balance August 1, 2024	\$	251.16
Apparel Sales	\$	46.00
Membership Dues	\$	185.00
Misc Income Window shields \$20/Oil \$35)	\$	55.00
Travel Voucher Raffle	\$	340.00
Total Income	\$	626.00

Expenses:

Apparel Purchases		\$	-
Facilities and Equipment (repair lift)	\$	-	
Misc Small Tools	\$	-	
Shop Supplies	\$	-	
Shop Towels	\$	(36.00)	
Welding Supplies	\$	-	
Total Facilities & Equipment		\$	(36.00)
PayPal fee		\$	4.21
Travel Voucher Expense (change returned)		\$	(100.00)
Model T		\$	340.59
Operations:			
Computer & Software	\$	341.39	
Misc Shop Expense	\$	16.25	
Postage & Mailing	\$	-	
Telephone	\$	40.11	
Total Operation Expense		\$	397.75
Total Expenses		\$	606.55

Pay Pal Balance August 31, 2024	\$	21.55
Checking Balance August 31, 2024	\$	14,517.34

Money Market Balance August 1, 2024	\$	28,694.60
Interest	\$	29.24
Money Market Balance August 31, 2024	\$	28,723.84

Total Bank Balances as of August 31, 2024	\$	43,262.73
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Submitted by Roxie Whitney, Treasurer

Note: 2 CDs for \$18,242.29

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