

Submitted by: Roxie Whitney
Assistant Treasurer

Vintage Vehicles of Sun City
Treasurer's Report July 2025

for June 2025

Income:

Checking Balance June 1, 2025		\$13,984.98
PayPal Balance June 1, 2025		0
Apparel Sales	\$ 39.00	
Donations Received	\$ 83.00	
Membership Dues	\$ 270.00	
Raffle Car 2026	\$ 80.00	
Total Income		\$ 472.00

Expenses:

Facilities and Equipment:

Shop Supplies	\$ 416.93	
Shop Towels	\$ (10.00)	
Total Facilities & Equipment		\$ 406.93

Model T \$ 85.26

Operations:

Supplies	\$ 62.94	
Telephone	\$ 40.55	
Total Operations		\$ 103.49

PayPal Fee \$ 5.02

Total Expenses \$ 600.70

Checking Balance June 30, 2025 \$13,856.28

Petty Cash \$ 250.00

Money Market Balance June 1, 2025 \$11,221.92

Interest \$ 11.82

Money Market Balance June 30, 2025 \$11,233.74

Bank Balances as of June 30, 2025 \$25,090.02

Note: 2 CD's for \$18635.58