

Submitted by: Roxie Whitney  
Assistant Treasurer

Vintage Vehicles of Sun City  
Treasurer's Report September 2025  
for August 2025

**Income:**

Checking Balance August 1, 2025		\$ 14,132.98
PayPal Balance August 1, 2025		23.36
Apparel Sales	\$ 76.00	
Long Term Storage	\$ 40.00	
Membership Dues	\$ 25.00	
Raffle Car 2026	\$ 140.00	
Total Income		\$ 281.00

**Expenses:**

Apparel Purchases		528.65
Facilities and Equipment:		
Misc Small Tools	\$ 167.52	
Shop Supplies	\$ 7.11	
Shop Towels	\$ (12.00)	
Welding Supplies	\$ (25.00)	
Total Facilities & Equipment		\$ 137.63
Misc. Expense	\$ 12.00	
Operations:		
Computer & Software	\$ 42.08	
Postage & Mailing	\$ 15.60	
Supplies	\$ 45.98	
Telephone	\$ 40.54	
Total Operations		\$ 144.20
PayPal Fee	\$ 1.28	
Square Inc Fee	\$ 2.75	
Total Expenses		\$ 826.51
PayPal Balance August 30, 2025		\$ -
Checking Balance August 30, 2025		\$ 13,610.83
Petty Cash		\$ 250.00
Money Market Balance August 1, 2025	\$ 11,245.57	
Interest	\$ 11.08	
Money Market Balance August 30, 2025		\$ 11,256.65
Bank Balances as of August 30, 2025		\$ 24,867.48

Note: 2 CD's for \$19,148.98