

Submitted by: Connie Sherman  
Treasurer

Vintage Vehicles of Sun City  
Treasurer's Report October 2025  
for Sept 2025

**Income:**

Checking Balance July 1, 2025		\$13,610.83
PayPal Balance July 1, 2025		0
Apparel Sales	\$ 81.00	
Donations Received	\$ 2.00	
Membership Dues	\$ 135.00	
Misc Revenue	\$ 91.38	
Raffle Car 2026	\$ 20.00	
	<u>          </u>	
Total Income		\$ 329.38

**Expenses:**

Facilities and Equipment:		
Misc Small Tools	\$ -	
Shop Supplies	\$ -	
Shop Towels	\$ (13.00)	
Welding Supplies	\$ 31.27	
Misc Expense	\$ 86.28	
	<u>          </u>	
Total Facilities & Equipment		
2026 Anniversary Party	\$ 500.00	
Model T		
Operations:		
Printing & copying	61.61	
Misc Shop Expenses	590.13	
Supplies	\$ 3.00	
Telephone	\$ 40.54	
	<u>          </u>	
Square Fee	\$0.62	
PayPal Fee	\$2.30	
Total Expenses		\$ 1,302.75
PayPal Balance Sept 30, 2025		\$ -
Checking Balance Sept 30, 2025		<u>\$12,623.08</u>
Petty Cash	\$250.00	
Money Market Balance Sept 30, 2025	\$11,268.89	
Interest	\$ 12.24	
	<u>          </u>	
Money Market Balance Sept 30, 2025	11531.13	
		\$23,062.26
		\$35,685.34 <b>Total</b>

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