

Vintage Vehicles of Sun City
Treasurer's Report January **2026**

Submitted by: C. Sherman

INCOME	Checking Balance December 1, 2025	15503.72
	Pay Pal Balance December 31, 2025	0
	50/50	63.00
	Anniversary Party	1140.00
	Apparel Sales	216.00
	Spring Fling Car Registration	1440.00
	2026 Sponsors	2500.00
	2026 Vendors	300.00
	Membership Dues	2620.00
	Misc. Revenue	202.00
	Refer a Friend	0
	Interest	8.65
	Other Car Show 2026 Income	200.00
	Car Raffle Tickets 2026	1340.00
	Donation	184.00
	Long Term Storage	65.00
	Total Income	10278.65
 EXPENSES		
	Car Show - Spring Fling 2026	40.00
	Anniversary Party	0
	Apparel Purchase	-22.00
	Facilities and Equipment	
	Misc. Sm. Tools	501.50
	Shop Supplies	47.46
	Misc. Expense	34.94
	Donations	-9.00
	Shop Misc. Expense	-11.00
	Operations Expenses	56.87
	Welding	110.00
	Web Site Update Fee	0
	Pay Pal Fee	20.44
	Square Fee	67.92
	Computer/Software	399.00
	Print/Copying	121.41
	Telephone	40.61
	2026 Car Show Printing	
	Raffle Car Expenses	
	2026 Awards	
	Insurance	550.00
	Total Expense	1948.15
	Checking Balance as of 12-31--25	22853.09
	Money Market Balance as of 12-31-25	11288.00
	Petty Cash	250.00
	Note: 2 CD's	19349.61
	Total	53740.70