

Vintage Vehicles of Sun City  
**FEBRUARY 2026** (for January )

Submitted by: C. Sherman

<b>INCOME</b>	Checking Balance January 1, 2026	22,919.38
	Pay Pal Balance January 31, 2026	0.00
	50/50	0.00
	Anniversary Party	1,830.00
	Apparel Sales	135.00
	Spring Fling Car Registration	775.00
	2026 Sponsors	1,000.00
	2026 Vendors	225.00
	Membership Dues	2,295.69
	Misc. Revenue	6,751.64
	Refer a Friend	200.00
	Interest Income	9.29
	Raffle Ticket Sales	2,195.00
	<b>Total Income</b>	<b>15,416.62</b>

**EXPENSES**

Car Show - Spring Fling		
Anniversary Party		\$4,301.91
Donation - Sun City Foundation		\$1,000.00
Apparel Purchase		\$1,117.13
Facilities and Equipment	Misc. Sm. Tools	\$452.07
	Shop Supplies	\$210.09
	Misc. Expense	\$507.76
	Other Fac. & Equipt.	\$1,210.11
	Welding & Other	\$118.80
	Square Fee	\$91.65
	Model T	\$775.44
	Pay Pal Fee	\$0.00
	Insurance	\$0.00
	Computer/Software	\$107.89
	Supplies	\$49.20
	Print/Copying/Postage	\$153.11
	Telephone	\$40.61
	Raffle Prizes	\$0.00
	Car Show Publicity, etc.	\$1,979.43
	<b>Total Expense</b>	<b>\$12,115.20</b>

Checking Balance as of 2-28-25	<b>26,213.74</b>
Money Market Balance as of 2-28-25	<b>11,307.50</b>
Petty Cash	<b>250</b>
Note: 2 CD's	<b>19349.61</b>

Total	<b>57,120.85</b>
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