

Vintage Vehicles of Sun City  
Treasurer's Report June 2024  
For May 2024

Income:

Checking balance May 1, 2024		\$	16,618.38
PayPal balance May 1, 2024		\$	65.20
Apparel Sales	\$	15.00	
Donation Received	\$	36.00	
Membership Dues	\$	120.00	
Misc Income	\$	26.00	
Travel Voucher Raffle	\$	160.00	
Total Income		\$	357.00

Expenses:

Facilities and Equipment			
Misc Small Tools	\$	19.52	
Shop Towels	\$	(21.00)	
Welding Supplies	\$	(80.00)	
Total Facilities & Equipment		\$	(81.48)
Model T	\$	631.36	
PayPal fee	\$	1.78	
Operations:			
Computer & Software	\$	51.99	
Misc Shop Expense	\$	216.02	
Postage & Mailing	\$	95.20	
Supplies	\$	27.57	
Telephone	\$	40.06	
Total Operation Expense		\$	430.84
Total Expenses			\$ 982.50

Checking Balance May 31, 2024		\$	16,058.08
Money Market Balance May 1, 2024		\$	28,605.10
Interest		\$	30.13
Money Market Balance May 31, 2024		\$	28,635.23
Total Bank Balances as of May 31, 2024		\$	44,693.31

Submitted by Roxie Whitney, Treasurer

Note: 2 CDs for \$18,000.00

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