

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

Income:

Checking balance June 1, 2024		\$	16,058.08
PayPal balance June 1, 2024		\$	-
Apparel Sales	\$	116.00	
Donation Received	\$	-	
Membership Dues	\$	100.00	
Misc Income	\$	57.00	
Travel Voucher Raffle	\$	-	
Total Income		\$	273.00

Expenses:

Facilities and Equipment			
Misc Small Tools	\$	61.33	
Shop Supplies	\$	39.89	
Shop Towels	\$	(24.00)	
Welding Supplies	\$	15.54	
Total Facilities & Equipment		\$	92.76
Model T	\$	199.43	
PayPal fee	\$	2.75	
Operations:			
Computer & Software	\$	9.99	
Misc Shop Expense	\$	14.74	
Postage & Mailing	\$	13.60	
Telephone	\$	40.06	
Total Operation Expense		\$	78.39
Total Expenses			\$ 373.33

Checking Balance June 30, 2024		\$	15,957.75
Money Market Balance June 1, 2024		\$	28,635.23
Interest		\$	27.24
Money Market Balance June 30, 2024		\$	28,662.47
Total Bank Balances as of June 30, 2024		\$	44,620.22

Submitted by Roxie Whitney, Treasurer

Note: 2 CDs for \$18,242.29

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