Prescott Vette Sette 2025 Financials

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 YTD	2025 Budget
Beginning Balance	2,592.63	6,119.95											2,592.63	**2,592.63**
Revenue														
Dues (net of fees)	5,050.84	852.04											5,902.88	8,000.00
50/50 Net	75.00	120.00											195.00	1,000.00
Christmas Party	0.00												0.00	0.00
Car Show Income	0.00												0.00	
Misc. Income	0.00												0.00	
Donations	0.00												0.00	
TOTAL	**5,125.84**	**972.04**											**6,097.88**	**9,000.00**
Expenses														
Insurance														
D & O	294.00												294.00	294.00
Liability													0.00	362.50
AZ Corporation Commission													0.00	10.00
IRS Annual Filing													0.00	50.00
Events													0.00	
Social Dinner	0.00												0.00	0.00
Picnic	200.00	99.07											299.07	1,500.00
US Vets													0.00	0.00
Christmas Party													0.00	1,500.00
Ambassador													0.00	550.00
Administrative													0.00	
Postage and Supplies	33.70												33.70	100.00
PO Box Rent													0.00	300.00
Storage Rent	205.02												205.02	804.00
Misc.													0.00	500.00
Web & Software	865.80	91.81											957.61	2,000.00
Sunshine Committee													0.00	100.00
Bank/Stripe Fees													0.00	350.00
TOTAL	**1,598.52**	**190.88**											**1,789.40**	**8,420.50**
ENDING BALANCE	**6,119.95**	**6,901.11**											**6,901.11**	**3,172.13**