

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	6,901.11	7,117.74	6,054.73	5,460.31	4,122.81	4,380.58	4,555.07	4,512.50	4,338.66			2,592.63
Revenue																
		Dues (net of fees)	5,050.84	852.04	425.14	388.06	117.08		38.54	154.46	77.38	80.00	105.00		7,288.54	8,000.00
		50/50 Net	75.00	120.00	90.00	110.00	120.00	110.00	100.00	125.00	0.00	220.00	85.00		1,155.00	1,000.00
		Holiday Party										469.78	1,786.44		2,256.22	0.00
		Car Show Income													0.00	
		Misc. Income				1,471.34	1,353.10	1,676.14	1,680.00	1,211.60	1,098.95	1,076.80	877.60		10,445.53	
		Donations/Transfers				40.00						346.39			386.39	
		TOTAL	5,125.84	972.04	515.14	2,009.40	1,590.18	1,786.14	1,818.54	1,491.06	1,176.33	2,192.97	2,854.04		21,531.68	9,000.00
Expenses																
		Insurance														
		D & O	294.00												294.00	294.00
		Liability						725.00							725.00	362.50
		AZ Corporation Commission					20.00								20.00	10.00
		IRS Annual Filing													0.00	50.00
		Events													0.00	
		Social Dinner				1,100.00	1,350.00	1,225.00	1,100.00	1,100.00	977.00	1,050.00	875.00		8,777.00	0.00
		Picnic	200.00	99.07		120.00	752.27								1,171.34	1,500.00
		US Vets													0.00	0.00
		Christmas Party				500.00						91.67	2,280.98		2,872.65	1,500.00
		Ambassador											24.00		24.00	550.00
		Administrative													0.00	
		Postage and Supplies	33.70				33.56	40.87			78.13	91.72			277.98	100.00
		PO Box Rent				298.00									298.00	300.00
		Storage Rent	205.02			440.64						440.64			1,086.30	804.00
		Misc.													0.00	500.00
		Web & Software	865.80	91.81	298.51	613.77	28.77	1,132.77	460.77	216.57	163.77	692.78	879.99		5,445.31	2,000.00
		Sunshine Committee													0.00	100.00
		Bank/Stripe Fees													0.00	350.00
		TOTAL	1,598.52	190.88	298.51	3,072.41	2,184.60	3,123.64	1,560.77	1,316.57	1,218.90	2,366.81	4,059.97		20,991.58	8,420.50
ENDING BALANCE			6,119.95	6,901.11	7,117.74	6,054.73	5,460.31	4,122.81	4,380.58	4,555.07	4,512.50	4,338.66	3,132.73			3,172.13