

Prescott Vette Sette Charitable Foundation 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	9,201.42	6,673.89	6,453.62	6,516.92	19,147.95	5,375.66	7,239.20	4,287.19	5,524.90	8,975.78	7,113.84	-9,233.73		9,201.42
Revenue														
Sponsorships/Donations														
Lamb Chevrolet						5,000.00							5,000.00	5,000.00
Sponsor - Bucky's													0.00	0.00
Sponsor - Hidden Gems													0.00	0.00
COP Grant									3,650.00				3,650.00	4,000.00
Donations							500.00	1,450.00	150.00				2,100.00	
Registration Fees														
Entry Income net of Fees				14,298.82	4,015.10	2,503.54	5,353.29	4,627.38	2,057.31				32,855.44	25,600.00
Less Refunds													0.00	
BBQ									30.00				30.00	6,600.00
Co-Pilot Shirts											20.00		20.00	3,600.00
Car show shirt sales									1,155.00				1,155.00	900.00
50/50 Raffle									789.00				789.00	1,000.00
Spring Mtn Raffle									1,800.00				1,800.00	4,000.00
Poker Run													0.00	1,000.00
Transfer from Savings									6,000.00				6,000.00	
Other Income (reimbursements)		28.51	63.30						1,438.72		66.00		1,596.53	
TOTAL REVENUE	0.00	28.51	63.30	14,298.82	4,015.10	7,503.54	5,853.29	6,077.38	17,070.03	0.00	86.00		54,995.97	51,700.00
EXPENSES														
Administration														
COP Security Fee													0.00	650.00
Yavapai County Permit							1,700.00		-490.00				1,210.00	150.00
Stripe Fees													0.00	1,000.00
Storage	205.02	69.57		220.32			440.64						935.55	805.00
Show Expenses														
Barricades - Show							2,410.79			-424.95			1,985.84	3,100.00
Port-a-Toilet/Trash							1,171.58						1,171.58	950.00
Restroom Maintenance									250.00				250.00	300.00
Security													0.00	0.00
ERAU/Volunteer									200.00				200.00	400.00
Promotional & Marketing														
Graphics/Ink, supplies						30.00	49.99		602.13	147.96			830.08	500.00
Printed Supplies									1,280.55				1,280.55	700.00
Advertising/Marketing		100.00		264.47				2,508.00					2,872.47	6,000.00
Entertainment at BBQ										900.00			900.00	800.00
BBQ catering									6,000.00				6,000.00	6,600.00
Shirts					2,824.51		2,816.30						5,640.81	8,000.00
Goodie bag contents					2,930.70								2,930.70	2,200.00
Barricades - Meet & Greet													0.00	0.00
Meet/Greet-Snacks													0.00	400.00
Entertainment - Meet & Greet													0.00	
Registration														
Awards/Trophies								2,223.38		397.63	30.00		2,651.01	2,300.00
Website	28.51	28.51		1,035.00		247.50	216.00	108.29	120.96	346.39	203.10		2,334.26	2,000.00
Poker Run									625.51				625.51	450.00
Office Supplies		36.10			22.18								58.28	100.00
Bank & Check Fees									30.00	3.90	33.00		66.90	25.00
Postage / Post Box Rent		14.60		148.00						11.90	167.47		341.97	300.00
Insurance	294.00					362.50							656.50	656.50
Gov't Fees					10.00								10.00	60.00
Transfer Funds to PVSCF Savings					12,000.00	5,000.00			5,000.00				22,000.00	0.00
Charitable Donations										479.11	16,000.00		16,479.11	12,500.00
* Extra Charitable Donation voted in 2024	2,000.00												2,000.00	2,000.00
TOTAL EXPENSES	2,527.53	248.78	0.00	1,667.79	17,787.39	5,640.00	8,805.30	4,839.67	13,619.15	1,861.94	16,433.57		73,431.12	52,946.50
ENDING BALANCE	6,673.89	6,453.62	6,516.92	19,147.95	5,375.66	7,239.20	4,287.19	5,524.90	8,975.78	7,113.84	-9,233.73			