

**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
<b>Beginning Balance</b>	<b>9,201.42</b>	<b>6,673.89</b>	<b>6,453.62</b>	<b>6,516.92</b>	<b>19,147.95</b>	<b>5,375.66</b>	<b>7,239.20</b>	<b>4,287.19</b>	<b>5,524.90</b>	<b>8,975.78</b>	<b>7,113.84</b>	<b>-9,233.73</b>		<b>9,201.42</b>
<b>Revenue</b>														
<b>Sponsorships/Donations</b>														
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	
<b>Registration Fees</b>														
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
<b>Poker Run</b>													0.00	1,000.00
Transfer from Savings									6,000.00			10,000.00	16,000.00	
<b>Other Income (reimbursements)</b>		28.51	63.30						1,438.72		66.00		1,596.53	
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>28.51</b>	<b>63.30</b>	<b>14,298.82</b>	<b>4,015.10</b>	<b>7,503.54</b>	<b>5,853.29</b>	<b>6,077.38</b>	<b>17,070.03</b>	<b>0.00</b>	<b>86.00</b>	<b>10,000.00</b>	<b>64,995.97</b>	<b>51,700.00</b>
<b>EXPENSES</b>														
<b>Administration</b>														
COP Security Fee													0.00	650.00
Yavapai County Permit							1,700.00		-490.00			165.00	1,375.00	150.00
Stripe Fees													0.00	1,000.00
Storage	205.02	69.57		220.32			440.64						935.55	805.00
<b>Show Expenses</b>														
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
<b>Promotional &amp; Marketing</b>														
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	
<b>Registration</b>														
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
<b>Poker Run</b>									625.51				625.51	450.00
<b>Office Supplies</b>		36.10			22.18								58.28	100.00
<b>Bank &amp; Check Fees</b>									30.00	3.90	33.00		66.90	25.00
<b>Postage / Post Box Rent</b>			14.60		148.00					11.90	167.47		341.97	300.00
<b>Insurance</b>	294.00					362.50							656.50	656.50
<b>Gov't Fees</b>					10.00								10.00	60.00
<b>Transfer Funds to PVSCF Savings</b>					12,000.00	5,000.00			5,000.00				22,000.00	0.00
<b>Charitable Donations</b>										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
<b>TOTAL EXPENSES</b>	<b>2,527.53</b>	<b>248.78</b>	<b>0.00</b>	<b>1,667.79</b>	<b>17,787.39</b>	<b>5,640.00</b>	<b>8,805.30</b>	<b>4,839.67</b>	<b>13,619.15</b>	<b>1,861.94</b>	<b>16,433.57</b>	<b>165.00</b>	<b>73,596.12</b>	<b>52,946.50</b>
<b>ENDING BALANCE</b>	<b>6,673.89</b>	<b>6,453.62</b>	<b>6,516.92</b>	<b>19,147.95</b>	<b>5,375.66</b>	<b>7,239.20</b>	<b>4,287.19</b>	<b>5,524.90</b>	<b>8,975.78</b>	<b>7,113.84</b>	<b>-9,233.73</b>	<b>601.27</b>	<b>601.27</b>	