

Prescott Vette Sette Charitable Foundation 2026 Statement of Activity

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026 YTD	2026 Budget
NET ASSETS BEGINNING-FUND BALANCE	6,945.27	6,667.97	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95		
REVENUE														
Sponsorships/Donations														
Casa Chevrolet														
Sponsor														
Sponsor														
Sponsor														
Sponsor														
COP Grant														
Donations														
Registration Fees														
Entry Income net of Fees														
Less Refunds														
Car Show Merchandise Sales														
50/50 Raffle														
Spring Mtn Raffle														
Poker Run														
Other Income (reimbursements)														
Interest Income	16.70	12.29												
TOTAL REVENUE	16.70	12.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
EXPENSES														
Administration														
COP Security Fee														
Yavapai County Permit														
Physical Storage		330.48												
Software/Email Licenses														
Web Maintenance		140.00												
Email Distribution		14.39												
Liability Insurance	294.00													
D/O Insurance														
Postage & PO Box Rent														
Bank Fees														
Government Fees														
Show Expenses														
Barricades														
Port-a-Toilet/Trash														
Restroom Maintenance														
Security														
Volunteer														
Promotional & Marketing														
Graphics/Ink, supplies		21.44												
Printed Supplies														
Advertising/Marketing														
Entertainment at BBQ														
BBQ catering														
Shirts														
Goodie bag contents														
Barricades - Meet & Greet														
Meet/Greet-Snacks														
Entertainment - Meet & Greet														
Registration														
Awards/Trophies														
Poker Run														
Office Supplies														
Bank & Check Fees														
Postage / Post Box Rent		0.00												
Gov't Fees		37.00												
Charitable Donations														
TOTAL EXPENSES	294.00	543.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGES IN NET ASSETS(REV-EXP)	-277.30	-531.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
Transfers within Checking & Svgs														
NET ASSETS ENDING-FUND BALANCE	6,667.97	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	6,136.95	28.99	0.00