

Prescott Vette Sette 2026 Financial - 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 | 3,048.67 | 5,908.63 | 6,835.73 | 7,349.95 | | | | | | | | | 3,048.67 | 3,048.67 |
| REVENUE | | | | | | | | | | | | | | |
| Dues (net of fees) | 3,946.30 | 776.98 | 350.68 | | | | | | | | | | 5,073.96 | 6,950.00 |
| 50/50 Net | 65.00 | 65.00 | 0.00 | | | | | | | | | | 130.00 | 1,000.00 |
| Monthly Dinner-Member Payments | 876.26 | 551.22 | 701.50 | | | | | | | | | | 2,128.98 | 0.00 |
| Holiday Party-Member Payments | | | | | | | | | | | | | 0.00 | 0.00 |
| Car Show Income | | | | | | | | | | | | | 0.00 | 0.00 |
| Misc. Income | | | | | | | | | | | | | 0.00 | 0.00 |
| Donations | 38.54 | | | | | | | | | | | | 38.54 | 0.00 |
| TOTAL REVENUE | 4,926.10 | 1,393.20 | 1,052.18 | | | | | | | | | | 7,371.48 | 7,950.00 |
| EXPENSES | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | |
| D & O | 588.00 | -294.00 | | | | | | | | | | | 294.00 | 300.00 |
| Liability | | | | | | | | | | | | | 0.00 | 375.00 |
| AZ Corporation Commission | | 37.00 | | | | | | | | | | | 37.00 | 20.00 |
| IRS Annual Filing | | | | | | | | | | | | | 0.00 | 50.00 |
| Events | | | | | | | | | | | | | | |
| Social Dinner | | | | | | | | | | | | | 0.00 | 0.00 |
| Picnic | 320.00 | | -320.00 | | | | | | | | | | 0.00 | 1,000.00 |
| Monthly Dinner Expense | 875.00 | 550.00 | 750.00 | | | | | | | | | | 2,175.00 | 0.00 |
| Holiday Party Expense | | | | | | | | | | | | | 0.00 | 1,000.00 |
| Ambassador | | | | | | | | | | | | | 0.00 | 350.00 |
| Administrative | | | | | | | | | | | | | | |
| Postage and Supplies | 61.17 | -21.44 | | | | | | | | | | | 39.73 | 300.00 |
| PO Box Rent | | | | | | | | | | | | | 0.00 | 150.00 |
| Physical Storage Rent | | 110.16 | | | | | | | | | | | 110.16 | 450.00 |
| Misc. | | | 65.58 | | | | | | | | | | 65.58 | 500.00 |
| Web & Software Expense | | | | | | | | | | | | | 0.00 | 800.00 |
| Web Maintenance-Labor | 193.20 | 70.00 | 28.00 | | | | | | | | | | 291.20 | 1,600.00 |
| Email Distribution | 28.77 | 14.38 | 14.38 | | | | | | | | | | 57.53 | 200.00 |
| Sunshine Committee | | | | | | | | | | | | | 0.00 | 100.00 |
| Bank Fees | | | | | | | | | | | | | 0.00 | 100.00 |
| TOTAL EXPENSES | 2,066.14 | 466.10 | 537.96 | | | | | | | | | | 3,070.20 | 7,295.00 |
| CHANGES IN NET ASSETS (REV-EXP) | 2,859.96 | 927.10 | 514.22 | | | | | | | | | | 4,301.28 | 655.00 |
| NET ASSETS ENDING - FUND BALANCE | 5,908.63 | 6,835.73 | 7,349.95 | | | | | | | | | | 7,349.95 | 3,703.67 |