

Prescott Vette Sette Charitable Foundation 2026 Statement of Activity						
	Jan-26	Feb-26	Mar-26	Apr-26	2026 YTD	2026 Budget
<b>NET ASSETS BEGINNING-FUND BALANCE</b>	6,945.27	6,667.97	6,136.95	5,868.54		
<b>REVENUE</b>						
<b>Sponsorships/Donations</b>						5,000.00
Casa Chevrolet						1,000.00
Sponsor-Dunn's Tire						500.00
Sponsor-State Farm						
Sponsor						
Sponsor						
COP Grant						3,500.00
Donations						1,500.00
<b>Registration Fees</b>						
Entry Income net of Fees						29,914.00
Less Refunds						
Car Show Merchandise Sales						750.00
<b>50/50 Raffle</b>						800.00
<b>Spring Mtn Raffle</b>						2,000.00
<b>Poker Run</b>						1,000.00
<b>Other Income (silent auction)</b>						1,000.00
<b>Interest Income</b>	16.70	12.29	12.28			
<b>TOTAL REVENUE</b>	<b>16.70</b>	<b>12.29</b>	<b>12.28</b>	<b>0.00</b>	<b>41.27</b>	<b>46,964.00</b>
<b>EXPENSES</b>						
<b>Administration</b>						
COP Security Fee						
Yavapai County Permit						150.00
Physical Storage		330.48				1,350.00
Software/Email Licenses						800.00
Web Maintenance		140.00	56.00			3,400.00
Email Distribution		14.39	14.39			200.00
Liability Insurance	294.00					375.00
D/O Insurance						300.00
Postage & PO Box Rent						150.00
Bank Fees						
Government Fees						
<b>Show Expenses</b>						
Barricades			109.64			2,000.00
Port-a-Toilet/Trash						1,179.26
Restroom Maintenance						250.00
Security						200.00
Volunteer						
<b>Promotional &amp; Marketing</b>						
Graphics/Ink, supplies		21.44				900.00
Printed Supplies						1,290.00
Advertising/Marketing						3,000.00
Entertainment at BBQ						0.00
BBQ catering						6,000.00
Shirts						6,000.00
Goodie bag contents						3,000.00
Barricades - Meet & Greet						
Meet/Greet-Snacks						
Entertainment - Meet & Greet						
<b>Registration</b>						
Awards/Trophies						3,000.00
<b>Poker Run</b>						650.00
<b>Office Supplies</b>			100.66			50.00
<b>Bank &amp; Check Fees</b>						70.00
<b>Misc. Expenses</b>		0.00				500.00
<b>Gov't Fees</b>		37.00				35.00
<b>Charitable Donations</b>						12,000.00
<b>TOTAL EXPENSES</b>	<b>294.00</b>	<b>543.31</b>	<b>280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>46,849.26</b>
<b>CHANGES IN NET ASSETS(REV-EXP)</b>	<b>-277.30</b>	<b>-531.02</b>	<b>-268.41</b>	<b>0.00</b>	<b>41.27</b>	<b>114.74</b>
<b>Transfers within Checking &amp; Svgs</b>						
<b>NET ASSETS ENDING-FUND BALANCE</b>	<b>6,667.97</b>	<b>6,136.95</b>	<b>5,868.54</b>	<b>5,868.54</b>	<b>41.27</b>	<b>114.74</b>