

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	193.30									5,267.26	6,950.00
50/50 Net	65.00	65.00	0.00	105.00									235.00	1,000.00
Monthly Dinner-Member Payments	876.26	551.22	701.50										2,128.98	0.00
Holiday Party-Member Payments				112.04									112.04	0.00
Car Show Income				1,693.71									1,693.71	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	2,104.05									9,475.53	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	109.30									2,284.30	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				306.00									306.00	150.00
Physical Storage Rent		110.16											110.16	450.00
Misc. Expense			65.58	1,628.13									1,693.71	500.00
Web & Software Expense													0.00	800.00
Web Maintenance-Labor	193.20	70.00	28.00	111.60									402.80	1,600.00
Email Distribution	28.77	14.38	14.38	28.77									86.30	200.00
Sunshine Committee													0.00	100.00
Bank Fees													0.00	100.00
TOTAL EXPENSES	2,066.14	466.10	537.96	2,183.80									5,254.00	7,295.00
CHANGES IN NET ASSETS (REV-EXP)	2,859.96	927.10	514.22	-79.75									4,221.53	655.00
NET ASSETS ENDING - FUND BALANCE	5,908.63	6,835.73	7,349.95	7,270.20									7,270.20	3,703.67