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**	**5,868.54**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**6,945.27**	
REVENUE														
Sponsorships/Donations														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
Registration Fees														
Entry Income net of Fees				8,067.74									**8,067.74**	29,914.00
Less Refunds														
Car Show Merchandise Sales														750.00
50/50 Raffle														800.00
Spring Mtn Raffle														2,000.00
Poker Run														1,000.00
Other Income (silent auction)														1,000.00
Interest Income	16.70	12.29	12.28	11.55									**52.82**	
TOTAL REVENUE	**16.70**	**12.29**	**12.28**	**8,079.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,120.56**	**46,964.00**
EXPENSES														
Administration														
COP Security Fee														
Yavapai County Permit														150.00
Physical Storage		330.48											**330.48**	1,350.00
Software/Email Licenses														800.00
Web Maintenance		140.00	56.00	223.20									**419.20**	3,400.00
Email Distribution		14.39	14.39	14.39									**43.17**	200.00
Liability Insurance	294.00												**294.00**	375.00
D/O Insurance														300.00
Postage & PO Box Rent				168.60									**168.60**	150.00
Bank Fees														
Government Fees		37.00		591.96									**628.96**	
Show Expenses														
Barricades			109.64										**109.64**	2,000.00
Port-a-Toilet/Trash														1,179.26
Restroom Maintenance														250.00
Security														200.00
Volunteer														
Promotional & Marketing														
Graphics/Ink, supplies		21.44											**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														
Registration														
Awards/Trophies														3,000.00
Poker Run														650.00
Office Supplies			100.66										**100.66**	50.00
Bank & Check Fees														70.00
Misc. Expenses														500.00
Gov't Fees													**0.00**	35.00
Charitable Donations														12,000.00
TOTAL EXPENSES	**294.00**	**543.31**	**280.69**	**998.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.15**	**46,849.26**
CHANGES IN NET ASSETS(REV-EXP)	**-277.30**	**-531.02**	**-268.41**	**7,081.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,004.41**	**114.74**
Transfers within Checking & Svgs														
NET ASSETS ENDING-FUND BALANCE	**6,667.97**	**6,136.95**	**5,868.54**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**12,949.68**	**114.74**