

		Beachcombers Corvette Club							
		End of Month Treasurer's Report							
		Fiscal Year - November 5, 2024 to November 3, 2025							
May 1, 2025 to May 31, 2025									
					Beginning Balance				\$18,585.27
	Deposits		Sources						Amount
Date									
15-May		LTCI - 10 May - 84 cars - Good Weather							\$334.00
		VAVB Attendees - Sixteen (16)							\$640.00
		VAVB Car Show Sponsors - Two (2)							\$950.00
		Member Meeting - 50-50 Raffle							\$75.00
		Web Site Sponsor - One (1)							\$50.00
		Merchandise Sales							\$93.00
23-May		VAVB Car Show Attendees On-Site Registrations - Eight (8)							\$420.00
		VAVB Car Show On-Site Merchandise Sales							\$175.00
		VAVB Car Show Silent Auction (Not Including Credit Card Sales)							\$1,186.00
								Total	\$3,923.00
	Checks and Expenditures								Amount
Date									
6-May	2166		Maverick Maketing - Website Updates & Maintenance						593.75
	2167		K. Ambrose - VAVB Car Show Supplies & Mail Lables						55.1
	2168		J. Kummers - VAVB Prize Bags & Website Mtg Food						100.82
	2169		R. Clyburn - Chili Cook-Off Mat'l & Sunshine Cards						261.21
7-May	Debit		VAVB Meet & Greet Meeting Room Fee						\$189.00
15-May	Debit		VAVB Car Show Trophies & Plaques						\$555.44
12-May	2170		VAVB Attendee Refund - V. Kosko						\$40.00
13-May	2171		VAVB Silent Acution Materials - Return to Petty Cash						\$100.00
18-May	2172		W. Kaelin - VAVB Road Signs						\$82.00
	2173		DVC Enterprises - VAVB "DJ" Services						\$300.00
21-May	2174		K. Ambrose - VAVB Car Show Coffee & Doughnuts						\$487.74
			Dash Certificates & Prize Gift Cards						
								Total	\$2,765.06
	Funds Held for Designated Charities								
Landstown Cruise-In - 12 April (19 Cars); 10 May (84 Cars)					See Above Cash Deposit				\$90.00
Car Club Council Hampton Roads Distribution									\$1,800.00
VAVB Car Show Silent Auction			See Deposit Above						
	Cash In Hand - Kept at Stated Amounts								
Landstown Cruise-Ins and Petty Cash									\$400.00
						Working Ending Balance			\$22,033.21