

		Beachcombers Corvette Club								
			End of Month Treasurer's Report							
		Fiscal Year - November 5, 2024 to November 3, 2025								
July 1, 2025 to July 31, 2025										
						Beginning Balance			\$26,553.92	
	Deposits		Sources						Amount	
Cash and Checks									\$734.00	
	Sources:									
	Membership Meeting 50-50 Raffle				Merchantdise Sales - Tee Shirt					
	Holiday Party 2025 - Advance Sales									
	Checks and Expendatures								Amount	
Expendatures:									\$930.91	
	Maverick Marketing - Web Site Monthly Maintenance & Troubleshooting									
	VA Stat Corporation Commission Registration				HP 2025 - Raffle Gifts					
	Fall Picnic - Deposit - Currituck BBQ									
	Funds Held for Designated Chaarities									
Landstown Cruise-In - 12 April (19 Cars); 10 May (84 Cars); 07 June (26 cars); 05 July (69 cars)									\$708.00	
Car Club Council Hampton Roads - Distribution									\$1,800.00	
VAVB Silent Auction Proceeds (Not Including Credit Cards Sales)									\$1,186.00	
	Cash In Hand - Kept at Stated Amounts									
Landstown Cruise-Ins and Petty Cash									\$400.00	
						Working Ending Balance			\$30,451.01	