Long Island Vettes, Ltd.
2018

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	10,780.49	7,457.48	5,867.40	4,809.40	7,013.20	8,729.21	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38	10,780.49
Receipts													
Membership Dues	40.00	280.00	320.00	640.00	200.00	480.00							1,960.00
Bethpage FCU Car Show													
Registrations	-	-		15.00	95.00	150.00							260.00
Sponsors	-	-		1,500.00	2,000.00	500.00							4,000.00
Food Vendors	-	-		175.00	-	-							175.00
BFCU Raffles	-												-
Mondays at Fridays						470.00							470.00
Club Events	-	450.00	75.00	285.00	22.00	451.00							1,283.00
Monthly 50/50 Raffle	-	65.00		82.00		70.00							217.00
Merchandise		90.00		60.00		30.00							180.00
Holiday Party 2018	600.00	-											600.00
Holiday Party 2019	-	-											-
Valentine's Brunch	450.00	733.00											1,183.00
Picnic	-					40.00							40.00
Carlisle	-					555.00							555.00
Other Receipts	35.00					-							35.00
Total Receipts	1,125.00	1,618.00	395.00	2,757.00	2,317.00	2,746.00	-	-	-	-	-	-	10,958.00
Disbursements													
Bethpage FCU Car Show	-			250.00		1,864.97							2,114.97
Club Events	-	600.00	850.00	268.37	585.00	-							2,303.37
Coffee & Donuts	-	27.00		34.83		-							61.83
Supplies & Admin Costs	176.98	41.59	353.00		15.99	71.99							659.55
Holiday Party 2018	4,271.03	-											4,271.03
Holiday Party 2019	-												-
Valentine's Brunch		2,539.49											2,539.49
Carlisle	-					456.87							456.87
Donations	-												-
Merchandise	-					-							-
Other Disbursements	-		250.00			-							250.00
Total Disbursements	4,448.01	3,208.08	1,453.00	553.20	600.99	2,393.83	-	-	-	-	-	-	12,657.11
Ending Balance	7,457.48	5,867.40	4,809.40	7,013.20	8,729.21	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38	9,081.38