

Vintage Vehicles of Sun City  
Treasurer's Report April 17, 2018

INCOME:

Checking Balance as of March 20, 2018		\$3,861.94
Renewals & New Member	\$ 360.00	
Raffle Tickets Sold	1,510.00	
50/50 & Donation	225.00	
Clothing Sales	857.00	
Transfer from Savings	5,000.00	
Refer -a-Friend: Walter Ready	100.00	
Total Receipts		<u>8,052.00</u>
TOTAL INCOME:		\$11,913.94

EXPENSES:

Apparel	207.98	
Raffle Car Expenses	31.41	
Car Show Expenses	462.24	
Misc Potluck expenses	64.88	
Shop Setup expenses	<u>5,257.13</u>	
TOTAL EXPENSES:		6,023.64
Ending Cash Balance Checking April 17, 2018		\$5,890.30
Savings Account Balance as of Mar 20, 2018	\$45,809.66	
March Interest	7.31	
Transfer to Checking	<u>-5,000.00</u>	
Total Savings Account Balance Apr 17, 2018		<u>\$40,816.97</u>
Total Bank Balances as of April 17, 2018		<u>\$46,707.27</u>

Submitted by  
Roxie Whitney, Treasurer

