

Vintage Vehicles of Sun City  
Treasurer's Report August 1, 2018

INCOME:

Checking Balance as of July 4, 2018		\$6,952.26
2019 Car Show-Vendor	\$300.00	
Total Receipts		<u>300.00</u>
TOTAL INCOME:		\$7,252.26

EXPENSES:

Small Tools	\$1,136.53	
Shop Supplies	<u>70.12</u>	
TOTAL EXPENSES:		<u>1,206.65</u>
Ending Cash Balance Checking August 1, 2018		\$6,045.61
Savings Account Balance as of July 4, 2018	\$35,835.82	
July Interest	<u>6.28</u>	
Total Savings Account Balance August 1, 2018		<u>35,842.10</u>
Total Bank Balances as of August 1, 2018		<u>\$41,887.71</u>

Submitted by  
Roxie Whitney, Treasurer