

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

INCOME:

Checking Balance as of Nov 1, 2018	\$13,397.59
Phone refund	54.04
2019 Car Show-Vendor / Sponsor	1,825.00
Raffle Tickets	1,520.00
Membership	2,195.00
Donation	28.87
50-50 Raffle	94.00
Apparel Sales	<u>259.00</u>
Total Receipts	<u>5,975.91</u>
TOTAL INCOME:	\$19,373.50

COGS & Expenses:

Apparel Cost of Goods Sold	181.35
Transfer to Savings	\$10,000.00
Website Upgrade for 2018	252.25
Gas Pressure Sprayer	133.70
Postage/Misc	47.86
Shop Supplies	264.68
Membership Supplies	61.93
CoxTelephone	<u>68.21</u>
TOTAL EXPENSES:	<u>10,828.63</u>
TOTAL COGS & EXPENES:	11,009.98

Ending Cash Balance November 30, 2018 \$ 8,544.87

Savings Account Balance as of Nov 1, 2018	\$35,860.17
Transfer from Checking	10,000.00
October Interest	<u>6.88</u>
Total Savings Account Balance Nov 30, 2018	<u>45,867.05</u>

Total Bank Balances as of November 30, 2018 \$54,411.92

Submitted by
Roxie Whitney, Treasurer

