

Vintage Vehicles of Sun City
Treasurer's Report January 23, 2018

INCOME:

Checking Balance as of January 1, 2018		\$ 4441.76
Renewals Member 29 @ \$25	\$725	
Other 13 @ \$10	130	
New Members 11 @ \$25	275	
Other 3 @ \$10	<u>30</u>	
Total Dues	\$1160	
Donation	5	
Clothing Sales	539	
86 Paid Dinners @ \$20/ea	<u>1720</u>	
Total Receipts		<u>3424.00</u>
TOTAL INCOME:		\$7865.76

EXPENSES:

Anniversary Party:		
85 meals @ \$18.99/ea	\$1614.15	
Music (Calhouns)	300.00	
Decorations	23.73	
Water/Coffee/Ice	<u>20.21</u>	
Total Party cost	1958.09	

Raffle Car Expenses	621.95
Cruise In AZ ad	25.00
Ink	16.20
Scam (for 2 car lifts)	3200.00

TOTAL EXPENSES: 5821.24

Ending Cash Balance Checking January 23, 2018		<u>\$2044.52</u>
Savings Account Balance as of January 23, 2018		<u>35796.73</u>
Total		<u>\$37841.25</u>

Submitted by
Roxie Whitney, Treasurer

