

Vintage Vehicles of Sun City
Treasurer's Report July 4, 2018

INCOME:

Checking Balance as of June 4, 2018		\$6,040.65
2019 Car Show	\$1,600.00	
Raffle Tickets Sold	<u>330.00</u>	
Total Receipts		<u>1,930.00</u>
TOTAL INCOME:		\$7,970.65

EXPENSES:

Hazard Waste Container	\$632.54	
Telephone	164.53	
Shop Supplies	<u>221.32</u>	
TOTAL EXPENSES:		<u>1,018.39</u>
Ending Cash Balance Checking July 4, 2018		\$6,952.26
Savings Account Balance as of June 4, 2018	\$35,830.13	
June Interest	<u>5.69</u>	
Total Savings Account Balance July 4, 2018		<u>\$35,835.82</u>
Total Bank Balances as of July 4, 2018		<u>\$42,788.08</u>

Submitted by
Roxie Whitney, Treasurer