

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

INCOME:

|                                    |               |                 |
|------------------------------------|---------------|-----------------|
| Checking Balance as of May 9, 2018 |               | \$8,591.25      |
| 2019 Car Show                      | \$ 800.00     |                 |
| Raffle Tickets Sold                | 60.00         |                 |
| Refer a Friend                     | <u>100.00</u> |                 |
| Total Receipts                     |               | <u>960.00</u>   |
| <br>TOTAL INCOME:                  |               | <br>\$ 9,551.25 |

EXPENSES:

|  |                 |                        |
|--|-----------------|------------------------|
| Hazard Waste Container                         | \$1,453.20      |                        |
| Small Tools                                    | 273.00          |                        |
| Shop Supplies                                  | 330.25          |                        |
| Shop Setup expenses                            | <u>1,454.15</u> |                        |
| <br>TOTAL EXPENSES:                            |                 | <br><u>3,510.60</u>    |
| <br>Ending Cash Balance Checking June 4, 2018  |                 | <br>\$6,040.65         |
| Savings Account Balance as of May 9, 2018      | \$35,824.04     |                        |
| May Interest                                   | <u>6.09</u>     |                        |
| <br>Total Savings Account Balance June 4, 2018 |                 | <br><u>\$35,830.13</u> |
| <br>Total Bank Balances as of June 4, 2018     |                 | <br><u>\$41,870.78</u> |

Submitted by  
Roxie Whitney, Treasurer

