

Vintage Vehicles of Sun City
Treasurer's Report March 20, 2018

INCOME:

Checking Balance as of February 21, 2018		\$6,521.67
Renewals & New Member 19 @ \$25	\$ 475.00	
Raffle Tickets Sold	2,010.00	
50/50 & Bldg Donation	175.00	
Clothing Sales	870.00	
Car Show Income since Feb 21	7,411.00	
Refer -a-Friend: Bill & Ginnie Senter	100.00	
Total Receipts		<u>11,041.00</u>
TOTAL INCOME:		\$17,562.67

EXPENSES:

Apparel	796.10	
Shop Supplies Magnetic signs	95.56	
EMT Bag & Supplies	244.03	
Raffle Car Expenses	2,455.83	
Car Show Expenses	84.21	
Bell Fun Fair Entry	25.00	
TOTAL EXPENSES:		3,700.73
Transfer to Savings		<u>\$10,000.00</u>
Ending Cash Balance Checking March 20, 2018		\$3861.94
Savings Account Balance as of Feb 21, 2018	\$35,804.17	
January Interest	5.49	
Transfer from Checking	<u>10,000.00</u>	
Total Savings Account Balance Mar 20, 2018		<u>\$45,809.66</u>
Total Bank Balances as of March 20, 2018		<u>\$49,671.60</u>

Submitted by
Roxie Whitney, Treasurer

