

Vintage Vehicles of Sun City
Treasurer's Report May 9, 2018

INCOME:

Checking Balance as of April 17, 2018		\$5,890.30
Renewals & New Members	\$ 195.00	
Raffle Tickets Sold	480.00	
50/50 & Donation	1,370.25	
Clothing Sales	263.00	
Transfer from Savings	<u>5,000.00</u>	
Total Receipts		<u>7,308.25</u>
TOTAL INCOME:		\$13,198.55

EXPENSES:

Lift Ramps	\$ 418.11	
Car Show Expenses	17.29	
Shop Setup expenses	<u>4,171.90</u>	
TOTAL EXPENSES:		<u>4,607.30</u>
Ending Cash Balance Checking May 9, 2018		\$8,591.25
Savings Account Balance as of April 17, 2018	\$40,816.97	
April Interest	7.07	
Transfer to Checking	<u>-5,000.00</u>	
Total Savings Account Balance May 9, 2018		<u>\$35,824.04</u>
Total Bank Balances as of May 9, 2018		<u>\$44,415.29</u>

Submitted by
Roxie Whitney, Treasurer

