

Vintage Vehicles of Sun City
Treasurer's Report November 1, 2018

INCOME:

Checking Balance as of Oct 1, 2018		\$8,493.89
2019 Car Show-Vendor / Sponsor	\$ 4,875.00	
Raffle Tickets	400.00	
Membership	335.00	
Donation	55.00	
50-50 Raffle	97.00	
Total Receipts		<u>5,762.00</u>
TOTAL INCOME:		\$14,255.89

EXPENSES:

Small Tools & Shop Supplies	73.75	
Property Insurance	127.00	
Gas Pressure Sprayer	399.91	
Shop Supplies	135.58	
Telephone	54.04	
CoxTelephone	<u>68.02</u>	
TOTAL EXPENSES:		<u>858.30</u>
Ending Cash Balance Checking October 31, 2018		\$13,397.59
Savings Account Balance as of Oct 1, 2018	\$35,853.69	
September Interest	<u>6.48</u>	
Total Savings Account Balance October 31, 2018		<u>35,860.17</u>
Total Bank Balances as of October 31, 2018		<u>\$49,257.76</u>

Submitted by
Roxie Whitney, Treasurer

