

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

INCOME:

Checking Balance as of Sept 1, 2018		\$7,137.43
2019 Car Show-Vendor / Sponsor	\$1,125.00	
Raffle Tickets	170.00	
Apparel Sales	45.00	
Membership	420.00	
Donation	5.00	
Refer a Friend	100.00	
Total Receipts		<u>1,865.00</u>
TOTAL INCOME:		\$9,002.43

EXPENSES:

Raffle Car	\$140.99	
Small Tools & Shop Supplies	299.53	
CoxTelephone	<u>68.02</u>	
TOTAL EXPENSES:		<u>508.54</u>
Ending Cash Balance Checking October 1, 2018		\$8,493.89
Savings Account Balance as of Sept 1, 2018	\$35,848.19	
September Interest	<u>5.50</u>	
Total Savings Account Balance October 1, 2018		<u>35,853.69</u>
Total Bank Balances as of October 1, 2018		<u>\$44,347.58</u>

Submitted by  
Roxie Whitney, Treasurer

