

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

INCOME:

Checking Balance as of August 1, 2018		\$6,045.61
2019 Car Show-Vendor	\$1,500.00	
Raffle Tickets	<u>60.00</u>	
Total Receipts		<u>1,560.00</u>
TOTAL INCOME:		\$7,605.61

EXPENSES:

RCSC Elec	\$400.00	
CoxTelephone	<u>68.18</u>	
TOTAL EXPENSES:		<u>468.18</u>
Ending Cash Balance Checking September 1, 2018		\$7,137.43
Savings Account Balance as of August 1, 2018	\$35,842.10	
August Interest	<u>6.09</u>	
Total Savings Account Balance September 1, 2018		<u>35,848.19</u>
Total Bank Balances as of September 1, 2018		<u>\$42,985.62</u>

Submitted by
Roxie Whitney, Treasurer

