

Vintage Vehicles of Sun City  
Treasurer's Report February 21, 2018

INCOME:

Checking Balance as of January 23, 2018		\$2,044.52
Renewals & New Member 27 @ \$25	\$675.00	
Other 9 @ \$10	<u>90.00</u>	
Total Dues	\$765.00	
Money Retrieved	\$3,200.00	
Raffle Tickets Sold	520.00	
Donation	149.70	
Clothing Sales	424.00	
Wells Fargo Correction	16.50	
Sponsors & vendors	\$2,435.00	
Car Registration	<u>1,830.00</u>	
Total March Car Show	<u>4,265.00</u>	
Total Receipts		<u>9,340.20</u>
TOTAL INCOME:		\$11,384.72

EXPENSES:

March Car Show	\$3,135.85	
Shop Supplies 12 vests	257.61	
Storage Container	850.00	
2 Display cases	200.00	
Stamps	48.75	
Apparel	<u>370.84</u>	
TOTAL EXPENSES:		<u>4,863.05</u>
Ending Cash Balance Checking February 21, 2018		\$6,521.67
Savings Account Balance as of Jan 23, 2018	\$35,796.73	
January Interest	<u>6.47</u>	
Total Savings Account Balance Feb 21, 2018		<u>\$35,804.17</u>
Total Bank Balances as of February 21, 2018		<u>\$42,325.84</u>

Submitted by  
Roxie Whitney, Treasurer

