

Vintage Vehicles of Sun City
Treasurer's Report January 1, 2019

INCOME:

Checking Balance as of Dec 1, 2018	\$ 8,544.87
2019 Car Show-Vendor / Sponsor	1,150.00
Raffle Tickets	620.00
Membership	1,295.00
Donation	102.00
50-50 Raffle	130.00
Apparel Sales	<u>107.00</u>
Total Receipts	<u>3,404.00</u>
TOTAL INCOME:	\$11,948.87

COGS & Expenses:

Apparel Cost of Goods Sold	23.61
Petty Cash	60.00
Car Show Expense	499.11
Donations	1,000.00
Liability Insurance	380.00
Shop Supplies	401.50
Membership Supplies	115.97
CoxTelephone	<u>68.21</u>
TOTAL EXPENSES:	<u>2,524.79</u>
TOTAL COGS & EXPENES:	2,548.40

Ending Cash Balance December 31, 2018 \$ 9,424.08

Savings Account Balance as of Dec 1, 2018 \$45,867.05

Interest 7.79

Total Savings Account Balance Dec 31, 2018 45,874.84

Total Bank Balances as of December 31, 2018 \$55,298.92

Submitted by
Roxie Whitney, Treasurer

