

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

INCOME:

Checking Balance as of Jan 1, 2018 \$ 9,424.08

2019 Car Show-Vendor / Sponsor	2,960.00	
Raffle Tickets	1,450.00	
Membership	1,175.00	
Donation	58.00	
50-50 Raffle	91.00	
Misc. (Dinner)	2,100.00	
Apparel Sales	<u>196.00</u>	
Total Receipts		<u>8,030.00</u>
TOTAL INCOME:		\$17,454.08

COGS & Expenses:

Apparel Purchased	521.31	
Car Show Expense	852.41	
Brake Lathe	1,500.00	
Misc. Small Tools	449.99	
Shop Supplies	396.25	
Facilities Other	<u>350.66</u>	
Facilities & Equipment	2,696.90	
Misc. (Dinner)	2,276.16	
Printing & Copying	82.78	
Cox Telephone	<u>68.21</u>	
Shop Operations	150.99	
Raffle Car	281.00	
TOTAL EXPENSES:		<u>6,778.77</u>

Ending Cash Balance January 31, 2018 \$10,675.31

Savings Account Balance as of Dec 1, 2018	\$45,874.84	
Interest	<u>7.79</u>	
Total Savings Account Balance Jan 31, 2018		<u>45,882.63</u>

Total Bank Balances as of January 31, 2018 \$56,557.94

Submitted by  
Roxie Whitney, Treasurer