

Vintage Vehicles of Sun City

Treasurer's Report March 1, 2019

For February 2019

INCOME:

Checking Balance as of Feb 1, 2019 \$10,675.31

2019 Car Show-Vendor / Sponsor 2,059.18

Raffle Tickets 3,010.00

Membership 1,015.00

Donation 295.94

50-50 Raffle 68.00

Apparel Sales 531.00

Total Receipts 6,979.12

TOTAL INCOME: \$17,654.43

COGS & Expenses:

Apparel Purchased 192.58

Car Show Expense 4,670.45

Misc. Small Tools 200.00

Shop Supplies 267.38

Facilities Other 199.78

Facilities & Equipment 667.16

Op Supplies 23.00

Printing & Copying 43.23

Cox Telephone 68.21

Shop Operations 134.44

Raffle Car 45.00

TOTAL EXPENSES: 5,709.63

Ending Cash Balance February 28, 2019 \$11,944.80

Money Market Balance as of Feb 1, 2019 \$45,882.63

Interest 42.11

Total Money Market Balance Feb 28, 2019 45,924.74

Total Bank Balances as of February 28, 2019 \$57,869.54

Submitted by
Roxie Whitney, Treasurer