

Vintage Vehicles of Sun City

Treasurer's Report April 1, 2019

For March 2019

INCOME:

Checking Balance as of March 1, 2019		\$11,944.80
Deposited to Money Market	-6,722.17	
2019 Car Show-Vendor / Sponsor	5,387.17	
Raffle Tickets	2,630.00	
Membership	2640.00	
Donation	199.60	
50-50 Raffle	48.00	
Refer a Friend (Virginia Senter)	100.00	
Apparel Sales	<u>328.00</u>	
Total Receipts		<u>4,610.60</u>
TOTAL INCOME:		\$16,555.40

EXPENSES:

Apparel Purchased	645.74	
Car Show Expense	-126.22	
Pay Pal	100.00	
Misc. Small Tools	524.04	
Shop Supplies	1,887.72	
Welder & supplies	<u>3,344.00</u>	
Facilities & Equipment		5,755.76
Op Supplies	126.84	
Cox Telephone	<u>68.21</u>	
Shop Operations		195.05
Raffle Car		159.94

TOTAL EXPENSES: 6,730.27

Ending Cash Balance March 31, 2019 \$9,825.13

Money Market Balance as of March 1, 2019	\$45,924.74
2019 Show proceeds	6,722.17
Interest	<u>80.86</u>
Total Money Market Balance Mar 31, 2019	<u>\$52,727.77</u>

Total Bank Balances as of March 31, 2019 \$62,552.90

Submitted by
Roxie Whitney, Treasurer