

Vintage Vehicles of Sun City
 Treasurer's Report May 3, 2019
 For April 2019

INCOME:

Checking Balance as of April 1, 2019	\$9,825.13
Membership	280.00
Donation	533.00
50-50 Raffle	42.00
Apparel Sales	<u>596.00</u>
Total Receipts	<u>1,451.00</u>
TOTAL INCOME:	\$11,276.13

EXPENSES:

A/C Exchanger	\$3,378.55	
Misc. Small Tools	397.95	
Shop Supplies	291.39	
2 Tables + Alarm system	<u>342.28</u>	
Facilities & Equipment		4,410.17
Misc. Shop Supplies	151.72	
Postage/Printing	83.33	
Cox Telephone	<u>68.21</u>	
Shop Operations		303.26
Corv. winner donation	-250.00	
Grundy insurance refund	<u>-240.00</u>	
Raffle Car Expense		-490.00
Misc. Expenses (Potluck)		313.56
Apparel Purchases		308.79

TOTAL EXPENSES:	<u>4,845.78</u>
Ending Cash Balance April 30, 2019	\$6,430.35

Money Market Balance as of April 1, 2019	\$52,727.77
Interest	<u>91.53</u>
Total Money Market Balance Apr 30, 2019	\$52,819.30

Total Bank Balances as of April 30, 2019	<u>\$59,249.65</u>
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Submitted by
 Roxie Whitney, Treasurer