

Vintage Vehicles of Sun City
 Treasurer's Report July 1, 2019
 For June 2019

INCOME:

Checking Balance as of June 1, 2019	\$5,749.52
Membership	85.00
Donation (swap meet)	600.00
Spring Fling 2019/2020	285.00
Apparel Sales	<u>77.00</u>
Total Receipts	<u>1,047.00</u>
TOTAL INCOME:	\$6,796.52

EXPENSES:

Shop Supplies	<u>312.22</u>	
Facilities & Equipment		312.22
Printing & Copying	11.99	
Cox Telephone	<u>68.11</u>	
Shop Operations		80.10
TOTAL EXPENSES:		<u>392.32</u>
Ending Cash Balance June 30, 2019		\$6,404.20
Money Market Balance as of June 1, 2019		\$52,908.12
Interest		<u>80.36</u>
Total Money Market Balance June 30, 2019		\$52,988.48
Total Bank Balances as of June 30, 2019		<u><u>\$59,392.68</u></u>

Submitted by
 Roxie Whitney, Treasurer