

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

INCOME:

Checking Balance as of May 1, 2019		\$6,430.35
Membership	135.00	
Donation	21.00	
Refer a Friend (Don Puetz)	100.00	
Apparel Sales	<u>65.00</u>	
Total Receipts		<u>321.00</u>
TOTAL INCOME:		\$6,751.35

EXPENSES:

Grizzly 50 Ton Press	953.00	
Misc. Small Tools	32.99	
Small tools returned	-26.82	
Shop Supplies	125.33	
Alarm system Returned	<u>-197.79</u>	
Facilities & Equipment		886.71
Misc. Shop Supplies	47.01	
Cox Telephone	<u>68.11</u>	
Shop Operations		115.12
TOTAL EXPENSES:		<u>1,001.83</u>
Ending Cash Balance May 31, 2019		\$5,749.52

Money Market Balance as of May 1, 2019		\$52,819.30
Interest		<u>88.82</u>
Total Money Market Balance May 31, 2019		\$52,908.12
Total Bank Balances as of May 31, 2019		<u>\$58,657.64</u>

Submitted by
Roxie Whitney, Treasurer