

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

INCOME:

Checking Balance as of July 1, 2019		\$6,404.20
Spring Fling 2019/2020		20.00
Membership		25.00
Apparel Sales		<u>30.00</u>
Total Receipts		<u>75.00</u>
TOTAL INCOME:		<u>\$6,479.20</u>

EXPENSES:

Shop Supplies	540.21	
Facilities Other	<u>299.98</u>	
Total Facilities & Equipment		840.19
Misc. Expenses		81.42
Operations Supplies	239.15	
Cox Telephone	<u>68.11</u>	
Shop Operations		<u>307.26</u>
TOTAL EXPENSES:		<u>1,228.87</u>
Ending Cash Balance July 31, 2019		<u>\$5,250.33</u>
Money Market Balance as of July 1, 2019		\$52,988.48
Interest		<u>94.86</u>
Total Money Market Balance July 31, 2019		<u>\$53,083.34</u>
Total Bank Balances as of July 31, 2019		<u>\$58,333.67</u>

Submitted by
 Roxie Whitney, Treasurer