

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

INCOME:

Checking Balance as of August 1, 2019		\$5,250.33
Membership		25.00
Apparel Sales		<u>35.00</u>
Total Receipts		<u>60.00</u>
TOTAL INCOME:		<u>\$5,310.33</u>

EXPENSES:

Shop Supplies	97.03	
Misc. Small Tools	<u>54.30</u>	
Total Facilities & Equipment		151.33
Misc. Expenses		96.18
Printing & Copying	117.27	
Misc. Shop Expenses	10.55	
Cox Telephone	<u>68.61</u>	
Shop Operations		<u>196.43</u>
TOTAL EXPENSES:		<u>443.94</u>
Ending Cash Balance August 31, 2019		\$4,866.39
Money Market Balance as of August 1, 2019		\$53,083.34
Interest		<u>86.39</u>
Total Money Market Balance August 31, 2019		\$53,169.73
Total Bank Balances as of August 31, 2019		<u>\$58,036.12</u>

Submitted by  
 Roxie Whitney, Treasurer