

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

INCOME:

Checking Balance as of September 1, 2019		\$4,866.39
Membership	\$120.00	
Total Receipts		<u>120.00</u>
TOTAL INCOME:		<u>\$4,986.39</u>

EXPENSES:

Shop Supplies	836.60	
Total Facilities & Equipment		836.60
Misc. Shop Expenses	10.55	
Cox Telephone	<u>68.61</u>	
Shop Operations		79.16
TOTAL EXPENSES:		<u>\$915.76</u>
Ending Cash Balance September 30, 2019		\$4,070.63
Money Market Balance as of September 1, 2019	\$53,169.73	
Interest		87.51
Raffle Car Expense		<u>(5,000.00)</u>
Total Money Market Balance September 30, 2019		\$48,257.24
Total Bank Balances as of September 30, 2019		<u>\$52,327.87</u>

Submitted by
Roxie Whitney, Treasurer