

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

INCOME:

Checking Balance as of October 1, 2019		\$4,070.63
Membership	\$560.00	
Donations	57.07	
Car Show 2019/2020	140.00	
Apparel Sales	<u>87.00</u>	
Total Receipts		<u>844.07</u>
TOTAL INCOME:		<u>\$4,914.70</u>

EXPENSES:

Misc. Small Tools	288.85	
Shop Supplies	<u>157.23</u>	
Total Facilities & Equipment		446.08
Misc. Shop Expenses	15.62	
Printing & Copying	115.51	
Cox Telephone	<u>68.61</u>	
Shop Operations		199.74
Car Show 2019/2020 Ad		50.00
Raffle Car Expenses		<u>679.77</u>
TOTAL EXPENSES:		<u>\$1,375.59</u>

Ending Cash Balance October 31, 2019 \$3,539.11

Money Market Balance as of October 1, 2019		\$48,257.24
Interest		78.98
Raffle Car Expense		<u>(2,500.00)</u>

Total Money Market Balance October 31, 2019 \$45,836.22

Total Bank Balances as of October 31, 2019 \$49,375.33

Submitted by  
 Roxie Whitney, Treasurer