

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

INCOME:

Checking Balance as of November 1, 2019		\$3,539.11
Membership	\$905.00	
Donations	414.65	
50/50	100.00	
Car Show 2019/2020	3,735.00	
Apparel Sales	<u>348.00</u>	
Total Receipts		<u>5,502.65</u>
TOTAL INCOME:		<u>\$9,041.76</u>

EXPENSES:

Shop Supplies (Check voided)	-651.05	
Misc. Shop Expenses	147.08	
Printing & Copying	93.90	
Cox Telephone	<u>68.70</u>	
Shop Operations	309.68	
Apparel Purchase	582.60	
Misc. Expense (2 Guest cards)	40.00	
Car Show 2019/2020	826.48	
Website Name & Domain	1,265.69	
Raffle Car Expenses	<u>441.79</u>	
TOTAL EXPENSES:		<u>\$2,815.19</u>

Ending Cash Balance November 30, 2019 \$6,226.57

Money Market Balance as of November 1, 2019 \$45,836.22
 Interest 72.11

Total Money Market Balance November 30, 2019 \$45,908.33

Total Bank Balances as of November 30, 2019 \$52,134.90

Submitted by
 Roxie Whitney, Treasurer