

Vintage Vehicles of Sun City  
 Treasurer's Report January 1, 2020  
 For December 2019

INCOME:

Checking Balance as of December 1, 2019		\$6,226.57
Membership	\$1,725.00	
Donations	25.00	
50/50	85.00	
Car Show 2019/2020	2,985.00	
Apparel Sales	<u>95.00</u>	
Total Receipts		<u>4,915.00</u>
TOTAL INCOME:		<u>\$11,141.57</u>

EXPENSES:

Misc. Small Tools	394.09	
Shop Supplies	<u>129.76</u>	
Total Facilities & Equip.		\$523.85
Liability Insurance	\$380.00	
Misc. Shop Expenses	83.57	
Cox Telephone	<u>68.76</u>	
Shop Operations		532.33
Donations	1,500.00	
Car Show 2019/2020	35.00	
Raffle Car Expenses	<u>472.52</u>	
TOTAL EXPENSES:		<u>\$3,063.70</u>

Ending Cash Balance December 31, 2019 \$8,077.87

Money Market Balance as of December 1, 2019 \$45,908.33  
 Interest 79.69

Total Money Market Balance December 31, 2019 \$45,988.02

Total Bank Balances as of December 31, 2019 \$54,065.89

Submitted by  
 Roxie Whitney, Treasurer