

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

INCOME:

Checking Balance as of January 1, 2020		\$8,077.87
Membership	\$2,935.00	
Donations	45.00	
50/50	59.00	
Car Show 2019/2020	3,230.00	
Apparel Sales	<u>739.00</u>	
Total Receipts		<u>7,008.00</u>
TOTAL INCOME:		<u>\$15,085.87</u>

EXPENSES:

Facilities & Equip. Supplies	\$103.69	
Apparel Purchases	882.53	
Car Show 2019/2020	625.99	
Computer & Software	470.96	
Misc. Shop Expenses	86.86	
Printing & Copying	353.86	
Supplies	15.35	
Cox Telephone	<u>68.83</u>	
Shop Operations		995.86
Misc. Exp. (Anniv. Party)	\$3,854.17	
Less Revenue	<u>-2,480.00</u>	
Net Misc. Exp.		1,374.17
Transfer to Money Market	4,000.00	
Raffle Car Expenses	<u>1,000.82</u>	
TOTAL EXPENSES:		<u>\$8,983.06</u>

Ending Checking Balance January 31, 2020		\$6,102.81
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Money Market Balance as of January 31, 2020		\$45,988.02
Transfer from checking		4,000.00
Interest		<u>83.63</u>
Total Money Market Balance January 31, 2020		<u>\$50,071.65</u>

Total Bank Balances as of January 31, 2020		<u>\$56,174.46</u>
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Submitted by
 Roxie Whitney, Treasurer