

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

INCOME:

| | | |
|---|---------------|-------------------|
| Checking Balance as of February 1, 2020 | | \$6,102.81 |
| Membership | \$925.00 | |
| Donations | 167.76 | |
| 50/50 | 94.00 | |
| Car Show 2019/2020 | 2110.00 | |
| Apparel Sales | <u>290.00</u> | |
| Total Receipts | | <u>3,586.76</u> |
| TOTAL INCOME: | | <u>\$9,689.57</u> |

EXPENSES:

| | | |
|--|--------------|--------------------|
| Apparel Purchases | 196.90 | |
| Car Show 2019/2020 | 1,599.14 | |
| Computer & Software | 106.29 | |
| Misc. Shop Expenses | 79.98 | |
| Cox Telephone | <u>68.34</u> | |
| Shop Operations | | 254.61 |
| | | |
| Raffle Car Expenses | <u>21.72</u> | |
| | | |
| TOTAL EXPENSES: | | <u>\$2,072.37</u> |
| Ending Checking Balance February 29, 2020 | | <u>\$7,617.20</u> |
| | | |
| Money Market Balance as of February 1, 2020 | \$50,071.65 | |
| Interest | <u>76.05</u> | |
| Total Money Market Balance February 29, 2020 | | <u>\$50,147.70</u> |
| | | |
| Total Bank Balances as of February 29, 2020 | | <u>\$57,764.90</u> |

Submitted by
 Roxie Whitney, Treasurer