

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

INCOME:

Checking Balance as of March 1, 2020		\$7,617.20
Membership	\$405.00	
Car Show 2019/2020	6,027.79	
Apparel Sales	<u>135.00</u>	
Total Receipts		<u>6,567.79</u>

TOTAL INCOME: \$14,184.99

EXPENSES:

Car Show 2019/2020		\$3,659.44
Facilities & Equip.(Repairs & clean)	877.53	
Computer & Software	179.99	
Misc. Shop Expenses	17.08	
Supplies	39.79	
Cox Telephone	<u>68.35</u>	
Shop Operations		305.21
Misc. Expense (Potluck supplies)	29.00	
Raffle Car Expenses	303.44	
Transferred to Money Market	<u>5,000.00</u>	

TOTAL EXPENSES: \$10,174.62

Ending Checking Balance March 31, 2020 \$4,010.37

Money Market Balance as of March 1, 2020		\$50,147.70
Transfer from Checking	5,000.00	
Interest	<u>90.85</u>	
Total Money Market Balance March 31, 2020		\$55,238.55

Total Bank Balances as of March 31, 2020 \$59,248.92

Submitted by
Roxie Whitney, Treasurer