

Vintage Vehicles of Sun City
Treasurer's Report May 2, 2020
For April 2020

INCOME:

Checking Balance as of April 1, 2020 \$4,010.37

EXPENSES:

Facilities & Equip.(Repairs)	363.41
Misc. Shop Expenses	10.55
Cox Telephone	<u>68.35</u>
Shop Operations	<u>78.90</u>

TOTAL EXPENSES: 442.31
Ending Checking Balance April 30, 2020 \$3,568.06

Money Market Balance as April 1,2020	\$55,238.55
Interest	<u>6.05</u>
Total Money Market Balance April 30, 2020	\$55,244.60

Total Bank Balances as of April 30, 2020 \$58,812.66

Submitted by
Roxie Whitney, Treasurer