

Vintage Vehicles of Sun City
 Treasurer's Report July 1, 2020
 For June 2020

INCOME:

Checking Balance as of June 1, 2020		\$3,489.30
Apparel Sales	\$15.00	
Donations Received	100.00	
Membership Dues	<u>160.00</u>	
Total Receipts		<u>275.00</u>
Total Income		\$3,764.30

EXPENSES:

Misc. Shop Expenses	26.74	
Cox Telephone	<u>68.21</u>	
Shop Operations		94.95
Raffle Car Expense		<u>34.67</u>
 TOTAL EXPENSES:		 <u>129.62</u>
Ending Checking Balance June 30, 2020		\$3,634.68
 Money Market Balance as of June 1, 2020		 \$55,253.23
Interest		<u>4.54</u>
Total Money Market Balance June 30, 2020		\$55,257.77
 Total Bank Balances as of June 30, 2020		 <u><u>\$58,892.45</u></u>

Submitted by
 Roxie Whitney, Treasurer