

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

INCOME:

Checking Balance as of July 1, 2020		\$3,634.68
Apparel Sales	\$15.00	
Membership Dues	50.00	
Total Receipts		<u>65.00</u>
Total Income		\$3,699.68

EXPENSES:

Misc. Shop Expenses	33.44	
Cox Telephone	<u>68.21</u>	
Shop Operations		101.65
Shop Supplies		<u>8.92</u>
TOTAL EXPENSES:		<u>110.57</u>
Ending Checking Balance July 31, 2020		\$3,589.11
Money Market Balance as of July 1, 2020	\$55,257.77	
Interest	<u>4.69</u>	
Total Money Market Balance July 31, 2020		\$55,262.46
Total Bank Balances as of July 31, 2020		<u>\$58,851.57</u>

Submitted by
 Roxie Whitney, Treasurer