

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

INCOME:

| | | |
|---------------------------------------|---------------|---------------|
| Checking Balance as of August 1, 2020 | | \$3,589.11 |
| Apparel Sales | \$10.00 | |
| Membership Dues | <u>110.00</u> | |
| Total Receipts | | <u>120.00</u> |
| Total Income | | \$3,709.11 |

EXPENSES:

| | | |
|--|--------------|--------------------|
| Misc. Shop Expenses | 10.55 | |
| Cox Telephone | <u>68.83</u> | |
| Shop Operations | | 79.38 |
| Printing & Copying | | <u>20.08</u> |
| TOTAL EXPENSES: | | <u>99.46</u> |
| Ending Checking Balance August 31, 2020 | | \$3,609.65 |
| Money Market Balance as of August 1, 2020 | \$55,262.46 | |
| Interest | <u>4.69</u> | |
| Total Money Market Balance August 31, 2020 | | \$55,267.15 |
| Total Bank Balances as of August 31, 2020 | | <u>\$58,876.80</u> |

Submitted by
Roxie Whitney, Treasurer