

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

INCOME:

Checking Balance as of September 1, 2020		\$3,609.65
Apparel Sales	\$30.00	
Membership Dues	<u>145.00</u>	
Total Receipts		<u>175.00</u>
Total Income		\$3,784.65

EXPENSES:

Misc. Shop Expenses	10.55	
Computer & Software	9.99	
Cox Telephone	<u>68.83</u>	
Shop Operations		89.37
Shop Supplies		285.84
Shop Equipment: Car Lift		500.00
Raffle Car Expense (License)		<u>52.30</u>

TOTAL EXPENSES:		<u>927.51</u>
Ending Checking Balance September 30, 2020		\$2,857.14
Money Market Balance as of September 1, 2020	\$55,267.15	
Interest		<u>4.39</u>
Total Money Market Balance September 30, 2020		\$55,271.54
Total Bank Balances as of September 30, 2020		<u>\$58,128.68</u>

Submitted by
Roxie Whitney, Treasurer