

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

INCOME:

Checking Balance as of October 1, 2020 \$2,857.14

Apparel Sales \$40.00

Membership Dues 180.00

Total Receipts 220.00

Total Income \$3,077.14

EXPENSES:

Operations:

Misc. Shop Supplies 10.62

Computer & Software 9.99

Cox Telephone 68.83

Shop Operations 89.44

Facilities & Equipment:

Shop Supplies 42.13

TOTAL EXPENSES: 131.57

Ending Checking Balance October 31, 2020 \$2,945.57

Money Market Balance as of October 1, 2020 \$55,271.54

Interest 4.85

Total Money Market Balance October 31, 2020 \$55,276.39

Total Bank Balances as of October 31, 2020 \$58,221.96

Submitted by
 Roxie Whitney, Treasurer