

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

INCOME:

Checking Balance as of November 1, 2020		\$2,945.57
PayPal (from B/S used like check acct)		100.00
Apparel Sales	\$ 82.00	
Membership Dues	<u>835.00</u>	
Total Receipts		<u>917.00</u>
Total Income		\$3,962.57

EXPENSES:

Facilities & Equipment:		
Shop Supplies	108.68	
Misc. Expense (PayPal fees)	14.82	
Operations:		
Computer & Software	291.23	
Misc. Shop Supplies	10.62	
Supplies	66.39	
Telephone	<u>212.37</u>	
Shop Operations	580.61	
Raffle Car Expense:	454.70	
TOTAL EXPENSES:		<u>1,158.81</u>
		2803.76
Less PayPal balance on B/S		<u>-17.94</u>
Ending Checking Balance November 30, 2020		\$2,785.82
Money Market Balance as of November 1, 2020		\$55,276.39
Interest		<u>4.69</u>
Total Money Market Balance November 30, 2020		\$55,281.08
Total Bank Balances as of November 30, 2020		<u>\$58,066.90</u>

Submitted by
 Roxie Whitney, Treasurer