

Vintage Vehicles of Sun City

Treasurer's Report June 1, 2022

For May 2022

Income:

Checking Balance May 1, 2022		\$	4,379.26
Apparel Sales	\$	174.00	
Membership Dues	\$	213.00	
Total		\$	387.00
Total Income		\$	4,766.26

Expenses:

Facilities & Equipment:

Shop Supplies	\$	46.12	
Total Facilities & Equipment		\$	46.12

Misc Expenses	\$	57.27	
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Operations:

Computer & Software	\$	79.83	
Misc Shop Expenses	\$	640.56	
Printing & Copying	\$	70.30	
Supplies	\$	69.20	
Telephone	\$	37.51	
Total Operations		\$	897.40

Model T	\$	25.19	
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Total Expenses		\$	1,025.98
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Bank Balance May 31, 2022		\$	3,740.28
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Money Market Balance May 1, 2022		\$	74,329.96
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Interest	\$	3.26	
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Total		\$	3.26
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Money Market Balance May 31 , 2022		\$	74,333.22
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Total Bank Balances as of May 31, 2022		\$	78,073.50
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Submitted by Roxie Whitney, Treasurer