**SUN LAKES COMMUNITY THEATRE**

**MONTHLY TREASURER’S REPORT**

**January 31, 2018**

**CHECKING ACCOUNT BALANCE 01/01/2018 $ 18,038.59**

**INCOME TO CHECKING**

**Membership Dues $ 1,040.00**

**Grants 5,000.00**

**Scholarship Program 500.00**

**Holiday Party 100.00**

**ImproVables 250.00**

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**TOTAL INCOME TO CHECKING $ 6,890.00**

**EXPENSES FROM CHECKING**

**Admin/Donations $ 3,000.00**

**Holiday Party 1,537.35**

**Admin/Office Supplies 46.34**

**Tony Lou/Expenses 699.35**

**Children’s Theatre/Props 12.32**

**RNS Center/Tower Storage 374.09**

**Recurring Transfer/Wells Fargo $ 150.00**

**TOTAL EXPENSES FROM CHECKING $ 5,819.45**

**CHECKING ACCOUNT BALANCE $ 19,109.14**

**SAVINGS ACCOUNT BALANCE $ 9,157.67**

**TOTAL CASH AVAILABLE $ 28,266.81**