SUN LAKES COMMU	INITY THEATRE				
MONTHLY TREASUR	ER'S REPORT				
31-Dec-22					
			Restricted	Unrestricted	Total
Beginning Balance 1	2/1/2022	\$	775.48	6,811.54	\$ 7,587.02
INCOME TO CHECKI	NG				
Improvables				100.00	100.00
Donation - Suppor	ters Circle			1,300.00	1300.00
Membership Dues				180.00	180.00
TOTAL INCOME TO (CHECKING	\$		1,580.00	1,580.00
EXPENSES FROM CH	ECKING				
Transfer to Savings	5			150.00	150.00
Mini Storage Units				548.41	548.41
Zoom				14.99	14.99
Make Up				50.08	50.08
Holiday Party				1,125.75	1,125.75
Meetings				26.95	26.95
TOTAL EXPENSES FR	OM CHECKING	\$		1,916.18	1,916.18
CHECKING ACCOUN	T BALANCE		775.48	6,475.36	7,250.84
SAVINGS ACCOUNT	*	\$	14,952.31	12,130.12	27,082.43
TOTAL CASH IN BAN	K				\$ 34,333.27
	THE INCOME REF	PORT FOR SE	X PLEASE WE'RE SIX	TY IS ON THE NI	EXT PAGE
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Sex Please We're Sixty			
Sex Please We'le Sixty			
Ticket Sales	\$11,569.40		
Arts People Fees	387.40		
Costumes	274.19		
Make up	45.00		
Centerpieces	150.00		
Programs	236.00		
Props	150.99		
Publicity	222.44		
Royalties	925.00		
Scripts	243.15		
Set	507.92		
Shop Supplies	75.28		
Total Expense	3,217.37		
Play Income	\$8,352.03		
Load in Strike	1,878.48		
Refreshments	1,031.63		
Cast Party	717.01		
	3,627.12		
Income to SLCT	\$4,724.91		

