SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
January 31, 2017

CHECKING ACCOUNT BALANCE 01/01/17		**$ 18,929.86**
INCOME TO CHECKING		
Membership Dues	960.00	
ImproVables Show	250.00	
Gas for ImproVables Show to CAC	50.00	
TOTAL INCOME TO CHECKING		**$ 1,260.00**
EXPENSES FROM CHECKING		
Admin/Contributions to High School	$ 3,000.00	
Admin/Meetings	115.86	
Admin/Lighting	72.35	
Admin/Sound	442.19	
Admin/Holiday Party	6.78	
Admin/Gas for ImproVables CAC	50.00	
RNS Center/U-Haul/Mini Storage	335.47	
Recurring Transfer/Wells Fargo	$ 150.00	
TOTAL EXPENSES FROM CHECKING		**$ 4,172.65**
CHECKING ACCOUNT BALANCE		**$ 16,017.21**
SAVINGS ACCOUNT BALANCE		**$ 7,355.17**
TOTAL CASH AVAILABLE		**$ 23,372.38**