

**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

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	<u>\$ 150.00</u>

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**