

SUN LAKES COMMUNITY THEATRE  
 MONTHLY TREASURER'S REPORT  
 31-Jan-21

	Restricted	Unrestricted	Total
Beginning Balance 01/1/2021	\$ 2,414.87	6,171.17	\$ 8,586.04
INCOME TO CHECKING			
Donation - Fry's		28.56	28.56
Grant		6,000.00	6,000.00
Membership Dues		<u>1,060.00</u>	<u>1,060.00</u>
TOTAL INCOME TO CHECKING	\$	<u>7,088.56</u>	<u>7,088.56</u>
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Insurance		1,514.00	1,514.00
Mini Storage Units		<u>492.31</u>	<u>492.31</u>
TOTAL EXPENSES FROM CHECKING	\$	<u>2,156.31</u>	<u>2,156.31</u>
CHECKING ACCOUNT BALANCE	2,414.87	11,103.42	13,518.29
SAVINGS ACCOUNT *	\$ 14,952.31	10,670.58	<u>25,622.89</u>
TOTAL CASH IN BANK		\$	<u><u>39,141.18</u></u>

\* Grant campaign = \$14,952.31