SUN LAKES COMMUNITY THEATRE MONTHLY TREASURER'S REPORT

February 28, 2017

CHECKING ACCOUNT BALANCE 02/28/17		\$	16,017.21	
INCOME TO CHECKING				
Membership Dues		580.00		
TOTAL INCOME TO CHECKING			\$	580.00
EXPENSES FROM CHECKING				
Aspirins & Elephants/Expenses	\$	1,100.16		
Admin/Meetings		49.04		
Admin/Reading Committee		18.76		
Admin/Ticket Sales Advance		250.00		
Admin/Shop		37.97		
Admin/Theatre Set-Up		112.96		
Admin/Membership Dues Refund		20.00		
Admin/Acting Classes		32.37		
Admin/Chandler Chamber		11.27		
Tony Lou Awards/Expenses		150.00		
RNS Center/U-Haul/Mini Storage		335.47		
Recurring Transfer/Wells Fargo	\$	150.00		
TOTAL EXPENSES FROM CHECKIN	IG		\$	2,268.00
CHECKING ACCOUNT BALANCE			\$	14,329.21
SAVINGS ACCOUNT BALANCE			\$	7,505.34
TOTAL CASH AVAILABLE			\$	21,834.55