

**SUN LAKES COMMUNITY THEATRE  
MONTHLY TREASURER'S REPORT  
February 28, 2018**

**CHECKING ACCOUNT BALANCE 02/01/2018** **\$ 19,109.14**

**INCOME TO CHECKING**

<b>Arts People Tickets</b>	<b>\$ 7,099.00</b>
<b>Show Ticket Sales</b>	<b>3,780.00</b>
<b>Membership Dues</b>	<b>380.00</b>
<b>Grants/Children's Theatre'</b>	<b>2,000.00</b>

**TOTAL INCOME TO CHECKING** **\$ 13,259.00**

**EXPENSES FROM CHECKING**

<b>Admin/Parties/Meetings</b>	<b>\$ 221.18</b>
<b>Admin/Ticket Sales Advance</b>	<b>250.00</b>
<b>Admin/Office Supplies</b>	<b>168.21</b>
<b>Admin/Theatre Set-up</b>	<b>63.16</b>
<b>Arts People Fees</b>	<b>454.09</b>
<b>Tony Lou/Expenses</b>	<b>502.30</b>
<b>Children's Theatre/Props</b>	<b>128.17</b>
<b>Grants/Children's Theatre</b>	<b>136.99</b>
<b>RNS Center/Tower Storage</b>	<b>374.09</b>
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>

**TOTAL EXPENSES FROM CHECKING** **\$ 2,448.19**  
**CHECKING ACCOUNT BALANCE** **\$ 29,919.95**

**SAVINGS ACCOUNT BALANCE** **\$ 9,307.88**  
**TOTAL CASH AVAILABLE** **\$ 39,227.83**