

SUN LAKES COMMUNITY THEATRE
 MONTHLY TREASURER'S REPORT
 28-Feb-21

	Restricted	Unrestricted	Total
Beginning Balance 02/1/2021	\$ 2,414.87	11,103.42	\$ 13,518.29
INCOME TO CHECKING			
Donation - Amazon		10.54	10.54
Misc **		325.00	325.00
Membership Dues		60.00	60.00
TOTAL INCOME TO CHECKING	\$	<u>395.54</u>	<u>395.54</u>
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Contributions to high schools		1,500.00	1,500.00
Mini Storage Units		492.31	492.31
TOTAL EXPENSES FROM CHECKING	\$	<u>2,142.31</u>	<u>2,142.31</u>
CHECKING ACCOUNT BALANCE	\$ 2,414.87	9,356.65	11,771.52
SAVINGS ACCOUNT *	\$ 14,952.31	10,820.77	25,773.08
TOTAL CASH IN BANK			<u>\$ 37,544.60</u>

* Grant campaign = \$14,952.31

** Misc income is a refund Concord Theatricals for Charlie Brown