## SUN LAKES COMMUNITY THEATRE MONTHLY TREASURER'S REPORT

March 31, 2017

CHECKING ACCOUNT BALANCE 03	3/31/17	\$	14,329.21
INCOME TO CHECKING			
Show Ticket Sales	\$ 3,280.00	)	
Arts People Sales	6,848.00		
Membership Dues	20.00	)	
ImproVables	250.00	).	
Sound Equipment Sales	440.00	),	
Overpayment	4.24		
Ticket Advance Return	250.00		
Fun Scripts	9.00	Ĭ	
Aspirin & Elephants Reduction in Expe	ense 49.45		
TOTAL INCOME TO CHECKING		\$	11,150.69
EXPENSES FROM CHECKING			
Aspirins & Elephants/Expenses	\$ 276.	.73	
Admin/Meetings	42.	.63	
Admin/Office Supplies	389.	46	
Arts People Fees	681.	.93	
Children's Theatre/Cast Party/Props	314.	.87	
Admin/Theatre Set-Up	189.	.93	
ImproVables/Shirts	317.	.15	
Sound/Consumables	126.	.63	
Lighting/Lamps	96.	.12	
Make-Up	38.	.92	
RNS Center/U-Haul/Mini Storage	335.	47	
Recurring Transfer/Wells Fargo	<b>§</b> 150.	.00	
TOTAL EXPENSES FROM CHECKIN	<b>G</b>	\$	2,959.84
CHECKING ACCOUNT BALANCE	and the second	<u>\$</u> \$	22,520.06
SAVINGS ACCOUNT BALANCE		<b>C</b>	7 655 50
TOTAL CASH AVAILABLE		<u>\$</u> \$	
TOTAL CASH AVAILABLE		3	30,185.59