

SUN LAKES COMMUNITY THEATRE'
MONTHLY TREASURER'S REPORT
March 31, 2018

CHECKING ACCOUNT BALANCE 03/01/2018 \$ 29,919.95

INCOME TO CHECKING

Arts People Tickets	\$	5,994.00
Show Ticket Sales		1,260.00
Membership Dues		60.00
Improvables		550.00
End of Year Party		840.00
Advance Ticket Sales Return		250.00

TOTAL INCOME TO CHECKING	\$	<u>8,954.00</u>
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EXPENSES FROM CHECKING

Beau Jest/Refreshments	\$	1,226.54
Admin/Parties/Meetings		19.94
Admin/Theatre Set-Up		148.57
Arts People Fees		383.49
Tony Lou Awards/Cast Party		318.18
Admin/Children's Theatre/Cast Party		205.47
Admin/Children's Theatre/Supplies		60.00
Admin/Lighting		99.38
Admin/Improv/Expenses		50.00
RNS Center/Tower Storage		374.09
Recurring Transfer to Savings		150.00

TOTAL EXPENSES FROM CHECKING	\$	<u>3,035.66</u>
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CHECKING ACCOUNT BALANCE	\$	35,838.29
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SAVINGS ACCOUNT BALANCE	\$	9,458.12
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TOTAL CASH AVAILABLE	\$	45,296.41
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