

SUN LAKES COMMUNITY THEATRE  
MONTHLY TREASURER'S REPORT  
31-Mar-19

CHECKING ACCOUNT BALANCE 3/01/2019 \$ 31,782.34

INCOME TO CHECKING

Membership Dues 280.00

End of Year Party 1,100.00

TOTAL INCOME TO CHECKING \$ 1,380.00

EXPENSES FROM CHECKING

Cast Party - Eat Drink Murdered 236.03

Children's Theatre - props 43.97

Improvables - Misc 50.00

Mini Storage 378.17

EOY Party - Entertainment 165.00

Make-up 22.53

Meetings/Socials 41.35

Office Supplies 114.74

Insurance 105.00

Publicity 21.84

Publicity - Eat Drink Murdered 52.91

Royalties - Plaza Suites 800.00

Set - Eat Drink Murdered 96.01

Costumes - Eat Drink Murdered 25.76

Centerpieces - Eat Drink Murdered 94.95

Sound - Consumables 48.94

Transfer to Savings 150.00

Dinners - Eat, Drink Murdered 12,179.32

TOTAL EXPENSES FROM CHECKING \$ 14,626.52

CHECKING ACCOUNT BALANCE \$ 18,535.82

SAVINGS ACCOUNT BALANCE \$ 11,111.24

TOTAL CASH AVAILABLE \$ 29,647.06