

SUN LAKES COMMUNITY THEATRE
 MONTHLY TREASURER'S REPORT
 31-Mar-21

	Restricted	Unrestricted	Total
Beginning Balance 03/1/2021	\$ 2,414.87	9,356.65	\$ 11,771.52
INCOME TO CHECKING			
Membership Dues		<u>140.00</u>	<u>140.00</u>
TOTAL INCOME TO CHECKING	\$	140.00	140.00
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Equipment - cart	889.46		889.46
Shop - shelf brackets		65.98	65.98
Mini Storage Units		<u>492.31</u>	<u>492.31</u>
TOTAL EXPENSES FROM CHECKING	\$ <u>889.46</u>	<u>708.29</u>	<u>1,597.75</u>
CHECKING ACCOUNT BALANCE	1,525.41	8,788.36	10,313.77
SAVINGS ACCOUNT *	\$ 14,952.31	10,971.00	<u>25,923.31</u>
TOTAL CASH IN BANK		\$	<u><u>36,237.08</u></u>

* Grant campaign = \$14,952.31