

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
April 30, 2017

CHECKING ACCOUNT BALANCE 04/30/17 **\$ 22,520.06**

INCOME TO CHECKING

Improvables	\$ 250.00
Membership Dues	40.00
A&E/Reduction in Expense	70.00
A&E/Additional Cast Party Cost	10.00

TOTAL INCOME TO CHECKING **\$ 670.00**

EXPENSES FROM CHECKING

Aspirins & Elephants/Expenses	\$ 498.69
Admin/Meetings	43.72
Admin/Office Supplies	14.98
A&E/Cast Party	811.84
A&E/Refreshments	790.99
Admin/Theatre Set-Up	789.50
Improvables/Equipment	159.99
Beau Jest/Scripts	86.76
RNS Center/U-Haul/Mini Storage	230.00
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 3,576.47**

CHECKING ACCOUNT BALANCE **\$ 19,613.59**

SAVINGS ACCOUNT BALANCE **\$ 7,805.73**

TOTAL CASH AVAILABLE **\$ 27,419.32**