

SUN LAKES COMMUNITY THEATRE'
MONTHLY TREASURER'S REPORT
April 30, 2018

CHECKING ACCOUNT BALANCE 04/01/2018 **\$ 35,838.29**

INCOME TO CHECKING

Improv Fees	\$	250.00
Membership Dues		100.00
Donations		30.00
End of Year Party		420.00
Director's Advance Return		22.82

TOTAL INCOME TO CHECKING		\$ 822.82
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EXPENSES FROM CHECKING

Admin/Sound	\$	1,149.30
Admin/Parties/Meetings		250.00
Admin/Office Supplies		96.55
Tony Lou Awards/Expenses		9,950.11
Admin/Children's Theatre		5.99
Admin/Improv/Expenses		129.09
Admin/End of Year Expenses		1,650.99
Admin/Web Site		93.08
Admin/Make-Up		62.93
RNS Center/Tower Storage		374.09
Recurring Transfer to Savings		150.00

TOTAL EXPENSES FROM CHECKING		\$ <u>13,912.13</u>
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CHECKING ACCOUNT BALANCE		\$ 22,748.98
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SAVINGS ACCOUNT BALANCE		\$ <u>9,608.36</u>
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TOTAL CASH AVAILABLE		\$ 32,357.34
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