

SUN LAKES COMMUNITY THEATRE  
 MONTHLY TREASURER'S REPORT  
 30-Apr-20

	Restricted	Unrestricted	Total
Beginning Balance 4/1/2020	\$ 1,286.07	11,581.06 \$	12,867.13 \$
INCOME TO CHECKING			
Membership Dues		280.00	280.00
TOTAL INCOME TO CHECKING	\$	280.00	280.00 \$
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Mini Storage Units		660.31	660.31
TOTAL EXPENSES FROM CHECKING	\$	<u>810.31</u>	<u>810.31</u>
CHECKING ACCOUNT BALANCE	1,286.07	11,050.75	12,336.82
SAVINGS ACCOUNT *	\$ 14,952.31	9,318.69	<u>24,271.00</u>
TOTAL CASH IN BANK		\$	<u><u>36,607.82</u></u>

\* Grant campaign = \$14,952.31