

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
May 31, 2017

CHECKING ACCOUNT BALANCE 05/31/17 **\$ 19,613.59**

INCOME TO CHECKING

Membership Dues **\$ 20.00**
Dollars For Scholars **72.00**

TOTAL INCOME TO CHECKING **\$ 92.00**

EXPENSES FROM CHECKING

Scholarship-Emma Wang **\$ 1,000.00**
Meetings-End of Year **421.85**
Office Supplies **9.80**
Improvables/Party **138.64**
Lighting **19.44**
Theatre Set-Up **444.31**
Hallelujah Girls/Scripts **98.50**
RNS Center/U-Haul/Mini Storage **440.94**
Recurring Transfer/Wells Fargo **\$ 150.00**

TOTAL EXPENSES FROM CHECKING **\$ 2,723.48**

CHECKING ACCOUNT BALANCE **\$ 16,982.11**

SAVINGS ACCOUNT BALANCE **\$ 7,955.93**

TOTAL CASH AVAILABLE **\$ 24,938.04**