

SUN LAKES COMMUNITY THEATRE  
 MONTHLY TREASURER'S REPORT  
 31-May-20

|                                  | Restricted   | Unrestricted | Total               |
|----------------------------------|--------------|--------------|---------------------|
| Beginning Balance 5/1/2020       | \$ 1,286.07  | 11,050.75    | \$ 12,336.82        |
| <b>INCOME TO CHECKING</b>        |              |              |                     |
| Foundation Grant                 | 3,000.00     |              | 3,000.00            |
| Amazon Donation                  |              | 6.40         | 6.40                |
| TOTAL INCOME TO CHECKING         | \$ 3,000.00  | 6.40         | \$ 3,006.40         |
| <b>EXPENSES FROM CHECKING</b>    |              |              |                     |
| Transfer to Savings              |              | 150.00       | 150.00              |
| Mini Storage Units               |              | 880.31       | 880.31              |
| Office Supplies                  |              | 24.47        | 24.47               |
| Sound Equip - Children's theatre | 1,871.20     |              | 1,871.20            |
| TOTAL EXPENSES FROM CHECKING     | \$ 1,871.20  | 1,054.78     | 2,925.98            |
| CHECKING ACCOUNT BALANCE         | 2,414.87     | 10,002.37    | 12,417.24           |
| SAVINGS ACCOUNT *                | \$ 14,952.31 | 9,468.89     | 24,421.20           |
| TOTAL CASH IN BANK               |              |              | \$ <u>36,838.44</u> |

\* Grant campaign = \$14,952.31