

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

CHECKING ACCOUNT BALANCE 06/30/17 **\$ 16,982.11**

INCOME TO CHECKING

Membership Dues **\$ 40.00**

TOTAL INCOME TO CHECKING **\$ 40.00**

EXPENSES FROM CHECKING

Party/August Social **\$ 150.00**

Sound **145.71**

Ticket Sales Advance **250.00**

Hallelujah Girls/Director's Advance **500.00**

RNS Center/U-Haul/Mini Storage **230.00**

Recurring Transfer/Wells Fargo **\$ 150.00**

TOTAL EXPENSES FROM CHECKING **\$ 1,425.71**

CHECKING ACCOUNT BALANCE **\$ 15,596.40**

SAVINGS ACCOUNT BALANCE **\$ 8,106.13**

TOTAL CASH AVAILABLE **\$ 23,702.53**