

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

**CHECKING ACCOUNT BALANCE 07/01/17** **\$ 15,596.40**

**INCOME TO CHECKING**

**Show Ticket Sales** **\$ 3,728.00**  
**Art's People Sales** **4,656.00**

**TOTAL INCOME TO CHECKING** **\$ 8,384.00**

**EXPENSES FROM CHECKING**

**Party/Open House Banner** **\$ 203.80**  
**Lighting** **30.40**  
**Art's People Fees** **525.71**  
**Hallelujah Girls/Expenses** **2,239.58**  
**Beau Jest/Expenses** **658.43**  
**Theatre Set-Up** **187.45**  
**Office Supplies** **79.16**  
**Make-Up** **27.57**  
**RNS Center/U-Haul/Mini Storage** **543.27**  
**Recurring Transfer/Wells Fargo** **\$ 150.00**

**TOTAL EXPENSES FROM CHECKING** **\$ 4,645.37**

**CHECKING ACCOUNT BALANCE** **\$ 19,335.03**

**SAVINGS ACCOUNT BALANCE** **\$ 8,256.34**

**TOTAL CASH AVAILABLE** **\$ 27,591.37**