

**SUN LAKES COMMUNITY THEATRE  
MONTHLY TREASURER'S REPORT**

**August 31, 2017**

**CHECKING ACCOUNT BALANCE 08/01/17** **\$ 19,335.03**

**INCOME TO CHECKING**

<b>Show Ticket Sales</b>	<b>\$ 528.00</b>
<b>Art's People Sales</b>	<b>864.00</b>
<b>Ticket Sales Advance Return</b>	<b>250.00</b>
<b>Hallelujah Girls/Directors Advance Return</b>	<b>77.82</b>
<b>Hallelujah Girls/Reduction in Expense</b>	<b>100.00</b>
<b>Overpayment of check #5899</b>	<b>.30</b>
<b>Membership Dues</b>	<b>20.00</b>

**TOTAL INCOME TO CHECKING** **\$ 1,840.12**

**EXPENSES FROM CHECKING**

<b>Party/August Social</b>	<b>\$ 232.15</b>
<b>Party/Open House Expense</b>	<b>5.00</b>
<b>Art's People Fees</b>	<b>90.04</b>
<b>Hallelujah Girls/Expenses</b>	<b>80.90</b>
<b>Beau Jest/Expenses</b>	<b>76.75</b>
<b>Hallelujah Girls/Cast Party</b>	<b>870.84</b>
<b>Hallelujah Girls/Refreshments</b>	<b>499.50</b>
<b>RNS Center/U-Haul/Mini Storage</b>	<b>442.96</b>
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>

**TOTAL EXPENSES FROM CHECKING** **\$ 2,448.14**

**CHECKING ACCOUNT BALANCE** **\$ 18,727.01**

**SAVINGS ACCOUNT BALANCE** **\$ 8,406.55**

**TOTAL CASH AVAILABLE** **\$ 27,133.56**