

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

CHECKING ACCOUNT BALANCE 10/01/17 **\$ 17,582.79**

INCOME TO CHECKING

Membership Dues **\$ 60.00**
Miscellaneous Income **25.00**

TOTAL INCOME TO CHECKING **\$ 85.00**

EXPENSES FROM CHECKING

Admin/Grants/Video Equipment **\$ 1,851.76**
Admin/Office Supplies **75.96**
Admin/Meetings **50.00**
Admin/Sound **419.55**
Admin/Ticket Sales Advance **250.00**
Admin/Theatre Start-Up **\$ 249.33**
Beau Jest/Expenses **839.67**
RNS Center/Tower Storage **367.97**
Recurring Transfer/Wells Fargo **\$ 150.00**

TOTAL EXPENSES FROM CHECKING **\$ 4,254.24**

CHECKING ACCOUNT BALANCE **\$ 13,413.55**

SAVINGS ACCOUNT BALANCE **\$ 8,706.98**

TOTAL CASH AVAILABLE **\$ 22,120.53**