

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

	Restricted	Unrestricted	Total
Beginning Balance 10/1/2020	\$ 2,414.87	5,830.98 \$	8,245.85 \$
INCOME TO CHECKING			
Donation/ Fry's		26.51	26.51
Membership Dues		20.00	20.00
TOTAL INCOME TO CHECKING	\$ 2,414.87	5,877.49	8,292.36 \$
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Laughter - Cast Party		1,339.13	1,339.13
Publicity		34.95	34.95
Corporation Fee		10.00	10.00
Children's Theatre		16.25	16.25
Office Supplies		31.95	31.95
Mini Storage Units		496.31	496.31
TOTAL EXPENSES FROM CHECKING	\$ 2,078.59	2,078.59	2,078.59
CHECKING ACCOUNT BALANCE	2,414.87	3,798.90	6,213.77
SAVINGS ACCOUNT *	\$ 14,952.31	10,219.94	25,172.25
TOTAL CASH IN BANK		\$	<u><u>31,386.02</u></u>

* Grant campaign = \$14,952.31