

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

**CHECKING ACCOUNT BALANCE 11/01/17** **\$ 13,413.55**

**INCOME TO CHECKING**

<b>Arts People Ticket Sales</b>	<b>\$ 7,200.00</b>
<b>Show Ticket Sales</b>	<b>2,784.00</b>
<b>Membership Dues</b>	<b>100.00</b>
<b>Holiday Party</b>	<b>450.00</b>
<b>Ticket Sales Advance Return</b>	<b>250.00</b>

**TOTAL INCOME TO CHECKING** **\$ 10,784.00**

**EXPENSES FROM CHECKING**

<b>Admin/Legal-Insurance</b>	<b>\$ 1,315.00</b>
<b>Admin/Grants/Video Equipment</b>	<b>36.00</b>
<b>Arts People Fees</b>	<b>691.36</b>
<b>Admin/Meetings</b>	<b>115.05</b>
<b>Admin/Sound</b>	<b>240.25</b>
<b>Admin/Theatre Start-Up</b>	<b>201.17</b>
<b>Beau Jest/Expenses</b>	<b>621.00</b>
<b>Beau Jest/Cast Party</b>	<b>994.40</b>
<b>RNS Center/Tower Storage</b>	<b>367.97</b>
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>

**TOTAL EXPENSES FROM CHECKING** **\$ 4,732.20**

**CHECKING ACCOUNT BALANCE** **\$ 19,465.35**

**SAVINGS ACCOUNT BALANCE** **\$ 8,857.20**

**TOTAL CASH AVAILABLE** **\$ 28,322.55**