

SUN LAKES COMMUNITY THEATRE
 MONTHLY TREASURER'S REPORT
 30-Nov-20

	Restricted	Unrestricted	Total
Beginning Balance 11/1/2020	\$ 2,414.87	3,798.90	\$ 6,213.77
INCOME TO CHECKING			
Donation/ Amazon		9.43	9.43
Donation/Other		30.00	30.00
Membership Dues		140.00	140.00
Ticket Sales		3,675.00	3,675.00
TOTAL INCOME TO CHECKING	\$	3,854.43	3,854.43
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Laughter - Props (Joke wall)		168.25	168.25
Sound		61.26	61.26
Misc Office		35.34	35.34
Mini Storage Units		492.31	492.31
TOTAL EXPENSES FROM CHECKING	\$	907.16	907.16
CHECKING ACCOUNT BALANCE	\$ 2,414.87	6,746.17	9,161.04
SAVINGS ACCOUNT *	\$ 14,952.31	10,370.14	25,322.45
TOTAL CASH IN BANK		\$	<u>34,483.49</u>

* Grant campaign = \$14,952.31