

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

CHECKING ACCOUNT BALANCE 12/01/17 **\$ 19,465.35**

INCOME TO CHECKING

Holiday Party	\$ 1,025.00
Membership Dues	20.00
Beau Jest/Directors Advance Return	9.99

TOTAL INCOME TO CHECKING **\$ 1,054.99**

EXPENSES FROM CHECKING

Admin/Office Supplies	\$ 107.60
Admin/Meetings	9.78
Admin/Sound	1,022.92
Holiday Party/Entertainment	200.00
Beau Jest/Expenses	429.33
12 Angry Men/Scripts	184.25
Admin/Legal/Income Tax Filing	9.90
RNS Center/Tower Storage	367.97
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 2,481.75**

CHECKING ACCOUNT BALANCE **\$ 18,038.59**

SAVINGS ACCOUNT BALANCE **\$ 9,007.43**

TOTAL CASH AVAILABLE **\$ 27,046.02**