

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

	Restricted	Unrestricted	Total
Beginning Balance 12/1/2020	\$ 2,414.87	6,746.17	\$ 9,161.04
INCOME TO CHECKING			
Donation		60.00	60.00
Membership Dues		220.00	220.00
TOTAL INCOME TO CHECKING	\$	<u>280.00</u>	<u>280.00</u>
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Laughter (Posters, set, misc.)		127.23	127.23
Misc Office (check stamp)		47.72	47.72
Copies (UPS store)		37.74	37.74
Mini Storage Units		492.31	492.31
TOTAL EXPENSES FROM CHECKING	\$	<u>855.00</u>	<u>855.00</u>
CHECKING ACCOUNT BALANCE	\$ 2,414.87	6,171.17	8,586.04
SAVINGS ACCOUNT *	\$ 14,952.31	10,520.36	<u>25,472.67</u>
TOTAL CASH IN BANK		\$	<u><u>34,058.71</u></u>

* Grant campaign = \$14,952.31