

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
November 30, 2015

CHECKING ACCOUNT BALANCE 11/1/2015 **\$ 26,338.00**

INCOME TO CHECKING

| | |
|----------------------------------|------------------|
| Membership Dues | \$ 465.00 |
| MOTOR Ticket Sales | 2,844.00 |
| MOTOR Ticket Turtle Sales | 7,122.00 |
| Donations | 5.00 |
| Holiday Party | 675.00 |

TOTAL INCOME TO CHECKING **\$ 11,111.00**

EXPENSES FROM CHECKING

| | |
|---------------------------------------|-------------------------|
| Administrative/Website | \$ 458.49 |
| Oriental Rug/Expenses | 26.96 |
| Ticket Turtle Fees | 442.40 |
| RNS Center/U-Haul/Mini Storage | 445.45 |
| Recurring Transfer/Wells Fargo | <u>\$ 150.00</u> |

TOTAL EXPENSES FROM CHECKING **\$ 1,523.30**

CHECKING ACCOUNT BALANCE **\$ 35,925.70**

SAVINGS ACCOUNT BALANCE **\$ 5,252.92**

TOTAL CASH AVAILABLE **\$ 41,178.62**