

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

CHECKING ACCOUNT BALANCE 09/1/2015		\$ 19,430.75
INCOME TO CHECKING		
Membership Dues	\$ 40.00	
TOTAL INCOME TO CHECKING		\$ 40.00
EXPENSES FROM CHECKING		
Oriental Rug/Directors Advance	\$ 500.00	
RNS Center/U-Haul/Mini Storage	510.77	
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>	
TOTAL EXPENSES FROM CHECKING		<u>\$ 1,160.77</u>
CHECKING ACCOUNT BALANCE		\$ 18,309.98
SAVINGS ACCOUNT BALANCE		<u>\$ 4,952.66</u>
TOTAL CASH AVAILABLE		\$ 23,262.64