

**SUN LAKES COMMUNITY THEATRE**  
**MONTHLY TREASURER'S REPORT**  
**December 31, 2015**

**CHECKING ACCOUNT BALANCE 12/1/2015** **\$ 35,925.70**

**INCOME TO CHECKING**

<b>Membership Dues</b>	<b>\$ 100.00</b>
<b>MOTOR Ticket Sales</b>	<b>1,096.00</b>
<b>MOTOR Ticket Turtle Sales</b>	<b>145.00</b>
<b>Donations</b>	<b>120.00</b>
<b>Holiday Party</b>	<b>600.00</b>
<b>Miscellaneous/Old Time Radio</b>	<b>250.00</b>
<b>Ticket Sales Advance</b>	<b>250.00</b>
<b>One Time Adjustment/Bank Error</b>	<b>.10</b>

**TOTAL INCOME TO CHECKING** **\$ 2,561.10**

**EXPENSES FROM CHECKING**

<b>Mini Storage</b>	<b>\$ 369.43</b>
<b>Office Supplies</b>	<b>41.81</b>
<b>Children's Theatre</b>	<b>27.97</b>
<b>Holiday Party/Entertainment</b>	<b>150.00</b>
<b>Holiday Party/Dinners</b>	<b>1,217.76</b>
<b>Oriental Rug/Expenses</b>	<b>281.49</b>
<b>Ticket Turtle Fees</b>	<b>7.28</b>
<b>MOTOR/Dinners</b>	<b>11,181.52</b>
<b>MOTOR/Cast Party</b>	<b>860.04</b>
<b>RNS Center/U-Haul/Mini Storage</b>	<b>330.45</b>
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>

**TOTAL EXPENSES FROM CHECKING** **\$ 14,617.75**

**CHECKING ACCOUNT BALANCE** **\$ 23,869.05**

**SAVINGS ACCOUNT BALANCE** **\$ 5,403.06**

**TOTAL CASH AVAILABLE** **\$ 29,272.11**