

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

CHECKING ACCOUNT BALANCE 07/1/2015 **\$ 17,625.59**

INCOME TO CHECKING

Membership Dues	\$ 40.00
Old Time Radio/Ticket Sales	3,952.00
Old Time Radio/Ticket Turtle	2,736.00
Old Time Radio/Cast Party	8.00
Old Time Radio/Ticket Advance Return	250.00
Contributions	13.00

TOTAL INCOME TO CHECKING **\$ 6,999.00**

EXPENSES FROM CHECKING

Old Time Radio/Expenses	\$ 1,501.84
Old Time Radio/Ticket Turtle Fees	312.42
Admin/Legal	145.00
Admin/Theatre Set-Up	117.51
Admin/Website	32.97
Oriental Rug/Scripts	22.40
Old Time Radio/Refreshments	731.56
Old Time Radio/Cast Party	969.48
Sound	86.32
RNS Center/U-Haul/Mini Storage	510.77
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 4,580.27**
CHECKING ACCOUNT BALANCE **\$ 20,044.32**

SAVINGS ACCOUNT BALANCE **\$ 4,652.42**
TOTAL CASH AVAILABLE **\$ 24,696.74**