

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

CHECKING ACCOUNT BALANCE 10/1/2015 **\$ 18,309.98**

INCOME TO CHECKING

Membership Dues	\$ 100.00
MOTOR Ticket Sales	6,768.00
MOTOR Ticket Turtle Sales	3,279.00
Donation	4.00

TOTAL INCOME TO CHECKING **\$ 10,151.00**

EXPENSES FROM CHECKING

Administrative/Expenses	\$ 310.28
Oriental Rug/Expenses	228.61
Administrative/Sound	584.55
Ticket Turtle Fees	238.32
RNS Center/U-Haul/Mini Storage	611.22
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 2,122.98**
CHECKING ACCOUNT BALANCE **\$ 26,338.00**

SAVINGS ACCOUNT BALANCE **\$ 5,102.79**
TOTAL CASH AVAILABLE **\$ 31,440.79**