

**SUN LAKES COMMUNITY THEATRE**  
**MONTHLY TREASURER'S REPORT**  
**April 30, 2016**

**CHECKING ACCOUNT BALANCE 4/1/2016** **\$ 24,277.78**

**INCOME TO CHECKING**

<b>Membership Dues</b>	<b>\$ 180.00</b>
<b>Improvables</b>	<b>250.00</b>
<b>Spring Show/Arts People</b>	<b>1,095.00</b>
<b>Wells Fargo/Reversed Monthly Charge</b>	<b>14.00</b>
<b>Spring Show/Ticket Sales</b>	<b>612.00</b>

**TOTAL INCOME TO CHECKING** **\$ 2,151.00**

**EXPENSES FROM CHECKING**

<b>Admin/Advertising</b>	<b>\$ 375.00</b>
<b>Admin/Office Supplies</b>	<b>126.89</b>
<b>Admin Shop/Tubs</b>	<b>19.36</b>
<b>Spring Play/Expenses</b>	<b>102.39</b>
<b>Spring Show/Fees</b>	<b>133.03</b>
<b>Dearly Departed/Expenses</b>	<b>29.76</b>
<b>Admin/Reading Committee</b>	<b>11.84</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** **\$ 1,278.72**

**CHECKING ACCOUNT BALANCE** **\$ 25,150.06**

**SAVINGS ACCOUNT BALANCE** **\$ 6,003.63**

**TOTAL CASH AVAILABLE** **\$ 31,153.69**