

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
August 31, 2016

CHECKING ACCOUNT BALANCE 8/1/2016 **\$ 25,322.50**

INCOME TO CHECKING

Fox Fairway/Show Sales	\$ 992.00
Fox Fairway/Arts People Sales	731.00
Membership Dues	40.00
Ticket Advance Return	250.00
Cast Party (Salmon)	8.00
Donations	38.00
Director's Advance Return	62.74

TOTAL INCOME TO CHECKING **\$ 2,121.74**

EXPENSES FROM CHECKING

Fox On Fairway/Expenses	\$ 1,188.17
Fox Fairway/Arts People Fees	78.79
Fox Fairway/Cast Party	529.47
Fox Fairway/Refreshments	442.21
Contributions/Scholarship	500.00
Admin/Parties (Aug. Social)	131.94
Admin/Office Supplies	7.50
Admin/Theatre Set-Up	35.71
Dearly Departed/Director's Advance	500.00
Admin/Sound	3,184.96
RNS Center/U-Haul/Mini Storage	330.45
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 7,079.20**

CHECKING ACCOUNT BALANCE **\$ 20,365.04**

SAVINGS ACCOUNT BALANCE **\$ 6,604.28**

TOTAL CASH AVAILABLE **\$ 26,969.32**