

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

**CHECKING ACCOUNT BALANCE 7/1/2016** **\$ 20,556.02**

**INCOME TO CHECKING**

<b>Fox Fairway/Show Sales</b>	<b>\$ 4,320.00</b>
<b>Fox Fairway/Arts People Sales</b>	<b>1,794.00</b>
<b>Membership Dues</b>	<b>\$ 20.00</b>

**TOTAL INCOME TO CHECKING** **\$ 6,134.00**

**EXPENSES FROM CHECKING**

<b>Fox On Fairway/Expenses</b>	<b>\$ 209.44</b>
<b>Fox Fairway/Fees</b>	<b>213.55</b>
<b>Admin/Advance Ticket Sales</b>	<b>250.00</b>
<b>Admin/Office Supplies</b>	<b>45.80</b>
<b>Admin/Theatre Set-Up</b>	<b>86.28</b>
<b>Dearly Departed/Expenses</b>	<b>82.00</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** **\$ 1,367.52**

**CHECKING ACCOUNT BALANCE** **\$ 25,322.50**

**SAVINGS ACCOUNT BALANCE** **\$ 6,454.11**

**TOTAL CASH AVAILABLE** **\$ 31,776.61**