

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

CHECKING ACCOUNT BALANCE 10/01/16 **\$ 17,842.71**

INCOME TO CHECKING

DD/ Show Ticket Sales	\$ 4,368.00
DD/Arts People Ticket Sales	4,242.00
Membership Dues	100.00

TOTAL INCOME TO CHECKING **\$ 8,710.00**

EXPENSES FROM CHECKING

Dearly Departed/Expenses	\$ 220.96
Dearly Departed/Arts People Fees	478.02
Admin/Parties (Socials/Meetings)	32.94
Admin/Office Supplies	30.92
Admin/Theatre Set-Up	40.10
Ticket Sales Advance	250.00
Admin/Lighting	1,012.04
Aspirins & Elephants	112.45
RNS Center/U-Haul/Mini Storage	335.47
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 2,662.90**

CHECKING ACCOUNT BALANCE **\$ 23,889.81**

SAVINGS ACCOUNT BALANCE **\$ 6,904.62**

TOTAL CASH AVAILABLE **\$ 30,794.43**