

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

CHECKING ACCOUNT BALANCE 9/1/2016		\$ 20,365.04
 <u>INCOME TO CHECKING</u>		
Improvables	\$ 250.00	
TOTAL INCOME TO CHECKING		\$ 250.00
 <u>EXPENSES FROM CHECKING</u>		
Dearly Departed/Expenses	\$ 620.60	
Admin/Parties (Aug. Social)	26.95	
Admin/Office Supplies	15.14	
Admin/Theatre Set-Up	53.15	
Improvables/Props	26.94	
Admin/Lighting	1,549.10	
RNS Center/U-Haul/Mini Storage	330.45	
Recurring Transfer/Wells Fargo	\$ 150.00	
TOTAL EXPENSES FROM CHECKING		\$ 2,772.33
CHECKING ACCOUNT BALANCE		\$ 17,842.71
 SAVINGS ACCOUNT BALANCE		 \$ 6,754.44
TOTAL CASH AVAILABLE		\$ 24,597.15