

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

CHECKING ACCOUNT BALANCE 12/01/16 **\$ 22,874.19**

INCOME TO CHECKING

Traveling Show/Old Time Radio	\$ 550.00	
Membership Dues	40.00	
Holiday Party	875.00	
Director's Advance Reduction in Expense	33.01	=====

TOTAL INCOME TO CHECKING **\$ 1,498.01**

EXPENSES FROM CHECKING

Dearly Departed/Expenses	\$ 2,687.05
Admin/Office Supplies	83.00
Admin/Lighting	32.04
Admin/Holiday Party	2,154.78
RNS Center/U-Haul/Mini Storage	335.47
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 5,442.34**

CHECKING ACCOUNT BALANCE **\$ 18,929.86**

SAVINGS ACCOUNT BALANCE **\$ 7,204.98**

TOTAL CASH AVAILABLE **\$ 26,134.84**