

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

**CHECKING ACCOUNT BALANCE 3/1/2016** **\$ 23,133.08**

**INCOME TO CHECKING**

<b>Membership Dues</b>	<b>\$ 200.00</b>
<b>Improvables</b>	<b>250.00</b>
<b>Spring Show/Arts People</b>	<b>2,757.00</b>

**TOTAL INCOME TO CHECKING** **\$ 3,207.00**

**EXPENSES FROM CHECKING**

<b>Admin/Liability Insurance</b>	<b>\$ 1,040.00</b>
<b>Spring Play/Signs</b>	<b>195.25</b>
<b>Spring Show/Fees</b>	<b>171.50</b>
<b>Improvables/Props</b>	<b>10.65</b>
<b>Dearly Departed/Props</b>	<b>50.00</b>
<b>Wells Fargo/Bank Charge</b>	<b>14.00</b>
<b>RNS Center/U-Haul/Mini Storage</b>	<b>430.90</b>
<b>Recurring Transfer/Wells Fargo</b>	<b><u>\$ 150.00</u></b>

**TOTAL EXPENSES FROM CHECKING** **\$ 2,062.30**

**CHECKING ACCOUNT BALANCE** **\$ 24,277.78**

**SAVINGS ACCOUNT BALANCE** **\$ 5,853.49**

**TOTAL CASH AVAILABLE** **\$ 30,131.27**