

**SUN LAKES COMMUNITY THEATRE, INC.**  
**MONTHLY TREASURER'S REPORT**  
**May 31, 2016**

**CHECKING ACCOUNT BALANCE 5/1/2016** **\$ 25,150.06**

**INCOME TO CHECKING** **\$ 100.00**

**\$ 100.00**

**EXPENSES FROM CHECKING**

**Spring Play/Dinner Cost** **\$ 2,469.56**

**Spring Play/Cast Party** **163.46**

**Improvables/Cast Party** **136.56**

**Fox On The Fairway/Scripts** **70.60**

**Fox On The Fairway/Royalties** **375.00**

**RNS Center/U Haul /Mini Storage** **330.45**

**Recurring Transfer/Wells Fargo** **150.00**

**TOTAL EXPENSES FROM CHECKING** **\$ 3,704.63**

**CHECKING ACCOUNT BALANCE** **\$ 21,545.43**

**SAVINGS ACCOUNT BALANCE** **\$ 6,153.79**

**TOTAL CASH AVAILABLE** **\$ 27,699.22**