

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

CHECKING ACCOUNT BALANCE 11/01/16 **\$ 23,889.81**

INCOME TO CHECKING

DD/ Show Ticket Sales	\$ 1,168.00
DD/Arts People Ticket Sales	2,032.00
Membership Dues	260.00
Donations To Scholars	315.00
Ticket Sales Advance Return	250.00
Improvables	250.00
Addition Cast Party Dinners	30.00
Holiday Party	1,225.00
Director's Advance Reduction in Expense	<u>83.57</u>

TOTAL INCOME TO CHECKING **\$ 5,613.57**

EXPENSES FROM CHECKING

Dearly Departed/Expenses	\$ 765.43
Dearly Departed/Arts People Fees	224.19
Admin/Socials/Meetings	116.41
Admin/Office Supplies	153.59
Admin/Theatre Set-Up	679.91
Admin/Sounds Advance	736.47
Admin/Lighting	2,896.05
Aspirins & Elephants	500.00
Reading Committee	71.67
RNS Center/U-Haul/Mini Storage	335.47
Recurring Transfer/Wells Fargo	<u>\$ 150.00</u>

TOTAL EXPENSES FROM CHECKING **\$ 6,629.19**

CHECKING ACCOUNT BALANCE **\$ 22,874.19**

SAVINGS ACCOUNT BALANCE **\$ 7,054.79**

TOTAL CASH AVAILABLE **\$ 29,928.98**