

SUN LAKES COMMUNITY THEATRE						
MONTHLY TREASURER'S REPORT						
30-Apr-22						
			Restricted	Unrestricted		Total
Beginning Balance 4/1/2022	\$	775.48	1,496.22	\$	2,271.70	
INCOME TO CHECKING						
Membership Dues			200.00		200.00	
End of Year Party			250.00		250.00	
Donations - Fry's			48.93		48.93	
Grant- Sun Lakes Foundation		3,200.00			3,200.00	
Show Ticket Sales			6,700.18		6,700.18	
TOTAL INCOME TO CHECKING	\$	3,200.00	7,199.11		10,399.11	
EXPENSES FROM CHECKING						
Transfer to Savings			150.00		150.00	
Mini Storage Units			529.03		529.03	
Membershio Meetings			68.96		68.96	
Zoom Expense			14.99		14.99	
Credit Card Fees(on ticket sales)			319.80		319.80	
Cart for moving risers			1,054.31		1,054.31	
Deposit slips			78.79		78.79	
Royalties (Summer play)			650.00		650.00	
Scripts (summer and fall play)			292.75		292.75	
End of Year Party			765.43		765.43	
TOTAL EXPENSES FROM CHECKING	\$		3,924.06		3,924.06	
CHECKING ACCOUNT BALANCE		3,975.48	4,771.27		8,746.75	
SAVINGS ACCOUNT *	\$	14,952.31	10,923.88		25,876.19	
TOTAL CASH IN BANK				\$	34,622.94	
* Grant campaign = \$14,952.31						