

SUN LAKES COMMUNITY THEATRE								
MONTHLY TREASURER'S REPORT								
28-Feb-22								
				Restricted	Unrestricted		Total	
Beginning Balance 2/1/2022			\$	775.48	6,017.92	\$	6,793.40	
INCOME TO CHECKING								
Membership Dues					400.00		400.00	
Improvable Fees					250.00		250.00	
TOTAL INCOME TO CHECKING			\$		650.00		650.00	
EXPENSES FROM CHECKING								
Transfer to Savings					150.00		150.00	
High School contribution					3,750.00		3,750.00	
Insurance					1,798.00		1,798.00	
Mini Storage Units					511.69		511.69	
Deposit for Aug pool party					96.23		96.23	
Zoom Expense					14.99		14.99	
TOTAL EXPENSES FROM CHECKING			\$		6,320.91		6,320.91	
CHECKING ACCOUNT BALANCE				775.48	347.01		1,122.49	
SAVINGS ACCOUNT *			\$	14,952.31	12,623.45		27,575.76	
TOTAL CASH IN BANK						\$	28,698.25	
* Grant campaign = \$14,952.31								