

SUN LAKES COMMUNITY THEATRE					
MONTHLY TREASURER'S REPORT					
31-Jul-22					
			Restricted	Unrestricted	Total
Beginning Balance 7/1/2022	\$	8,108.66	4,170.96	\$	12,279.62
INCOME TO CHECKING					
Membership Dues			60.00		60.00
Show Ticket Sales			4,100.60		4,100.60
TOTAL INCOME TO CHECKING	\$		4,160.60		4,160.60
EXPENSES FROM CHECKING					
Transfer to Savings			150.00		150.00
Mini Storage Units			529.03		529.03
Website			251.21		251.21
Credit Card Fees(on ticket sales)			91.65		91.65
Cast Party			1,073.19		1,073.19
Costumes			182.54		182.54
Cookies			760.84		760.84
990 Tax Return			49.99		49.99
Equipment			77.59		77.59
Set Building Supplies			872.80		872.80
Play Expenses:					
Lighting			130.44		130.44
Truck Rental			443.27		443.27
Labor for loadin/Strike		855.00	1,745.00		2,600.00
Make up			47.38		47.38
Programs			385.00		385.00
Props			171.24		171.24
Signs			186.06		186.06
Set			94.17		94.17
Theater Supplies			423.42		423.42
Misc			75.01		75.01
TOTAL EXPENSES FROM CHECKING	\$	855.00	7,739.83		8,594.83
CHECKING ACCOUNT BALANCE		7,253.66	591.73		7,845.39
Grant amounts used in prior months		(6,478.18)	6,478.18		
(remaining amount for children theatre		775.48	7,069.91		8,700.39
SAVINGS ACCOUNT *	\$	14,952.31	11,374.54		26,326.85
TOTAL CASH IN BANK				\$	34,172.24