

SUN LAKES COMMUNITY THEATRE
MONTHLY TREASURER'S REPORT
30-Jun-22

	Restricted	Unrestricted	Total
Beginning Balance 6/1/2022	\$ 11,975.48	4,165.00	\$ 12,845.27
INCOME TO CHECKING			
Membership Dues		60.00	60.00
Donations - Other		188.50	188.50
Show Ticket Sales		3,908.90	3,908.90
TOTAL INCOME TO CHECKING	\$	4,157.40	4,157.40
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Mini Storage Units	529.03		529.03
Zoom Expense	14.99		14.99
Credit Card Fees(on ticket sales)		178.10	178.10
Miscellaneous office	17.59		17.59
Cast Party		739.29	739.29
Costumes		28.47	28.47
Cookies		1,130.58	1,130.58
Scholarship		1,000.00	1,000.00
Royalties (Fall 22)		925.00	925.00
Corporation fee	10.00		10.00
TOTAL EXPENSES FROM CHECKING	\$ 571.61	4,151.44	4,723.05
CHECKING ACCOUNT BALANCE	11,403.87	4,170.96	12,279.62
SAVINGS ACCOUNT *	\$ 14,952.31	11,224.32	26,176.63
TOTAL CASH IN BANK		\$	<u>38,456.25</u>

* Grant campaign = \$14,952.31