

SUN LAKES COMMUNITY THEATRE
 MONTHLY TREASURER'S REPORT
 31-Mar-22

	Restricted	Unrestricted	Total
Beginning Balance 3/1/2022	\$ 775.48	347.01	\$ 1,122.49
INCOME TO CHECKING			
Membership Dues		160.00	160.00
End of Year Party		260.00	260.00
Transfer from Checking		2,000.00	2000.00
Donations - Amazon		13.22	13.22
TOTAL INCOME TO CHECKING	\$	2,433.22	2,433.22
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Ball room deposit - Oakwood		250.00	250.00
Mini Storage Units		511.69	511.69
Cash for ticket sales		200.00	200.00
Membershio Meetings		97.04	97.04
Set Building Supp;ies		35.28	35.28
Improvables props		25.01	25.01
Zoom Expense		14.99	14.99
TOTAL EXPENSES FROM CHECKING	\$	1,284.01	1,284.01
CHECKING ACCOUNT BALANCE		775.48	1,496.22
SAVINGS ACCOUNT *	\$	14,952.31	10,773.67
TOTAL CASH IN BANK			\$ 27,997.68

* Grant campaign = \$14,952.31