

SUN LAKES COMMUNITY THEATRE					
MONTHLY TREASURER'S REPORT					
31-May-22					
			Restricted	Unrestricted	Total
Beginning Balance 5/1/2022	\$	3,975.48	4,771.27	\$	8,746.75
INCOME TO CHECKING					
Membership Dues			20.00		20.00
Donations - Amazon			9.55		9.55
Donations - Other			20.00		20.00
Grant- AZ Commission Arts		8,000.00			8,000.00
Show Ticket Sales			2,215.50		2,215.50
TOTAL INCOME TO CHECKING	\$	8,000.00	2,265.05		10,265.05
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)			36.40		36.40
Miscellaneous			127.04		127.04
Scripts (Catch Me))			139.09		139.09
Cast Party cake			20.00		20.00
Costumes			74.96		74.96
Insurance		25.00			25.00
Load in/Strike		2,741.18			2,741.18
Make up			19.64		19.64
Deposit for Holiday Party			150.00		150.00
Open House			10.00		10.00
Printing			478.80		478.80
Publicity (Catch me)			190.05		190.05
Props (Catch me)			207.33		207.33
Set (Catch me)			740.73		740.73
Shop			96.72		96.72
Set Building Supplies			86.10		86.10
Sound			276.75		276.75
Theatre Set up supplies			52.72		52.72
TOTAL EXPENSES FROM CHECKING	\$	3,295.21	2,871.32		6,166.53
CHECKING ACCOUNT BALANCE		11,975.48	4,165.00		12,845.27
SAVINGS ACCOUNT *	\$	14,952.31	11,074.10		26,026.41
TOTAL CASH IN BANK				\$	38,871.68

* Grant campaign = \$14,952.31									