

SUN LAKES COMMUNITY THEATRE				
MONTHLY TREASURER'S REPORT				
30-Nov-22				
		Restricted	Unrestricted	Total
Beginning Balance 11/1/2022	\$	775.48	5,806.18	\$ 6,581.66
INCOME TO CHECKING				
Show Ticket Sales			7,776.30	7,776.30
Improvables			200.00	200.00
Holiday Party			896.00	896.00
Donation - Amazon			7.57	7.57
Raffle			110.00	110.00
Membership Dues			540.00	540.00
TOTAL INCOME TO CHECKING	\$		9,529.87	9,529.87
EXPENSES FROM CHECKING				
Transfer to Savings			150.00	150.00
Mini Storage Units			548.41	548.41
Zoom			14.99	14.99
Arts people fees			237.25	237.25
Cast Party - Sex Please			717.01	717.01
Costumes - Sex Please			274.19	274.19
Make up - Sex Please			45.00	45.00
Centerpieces - Sex Please			150.00	150.00
Printing - Sex Please			288.65	288.65
Props -Sex Please			150.99	150.99
Publicity - Sex Please			222.44	222.44
Cookies - Sex Please			1,031.63	1,031.63
Moving - Improvables			267.00	267.00
Insurance			788.00	788.00
Load in/Strike - Sex Please			1,878.48	1,878.48
Script printing - Horton			31.05	31.05
Script printing - Sex Please			131.00	131.00
Set - Sex Please			507.98	507.98
Set Building Supplies			75.28	75.28
Shop Supplies			191.52	191.52
Sound Equipment			823.64	823.64
TOTAL EXPENSES FROM CHECKING	\$		8,524.51	8,524.51
CHECKING ACCOUNT BALANCE		775.48	6,811.54	7,587.02
SAVINGS ACCOUNT *	\$	14,952.31	11,976.67	26,928.98

TOTAL CASH IN BANK					\$	34,516.00	
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