

SUN LAKES COMMUNITY THEATRE						
MONTHLY TREASURER'S REPORT						
31-Oct-22						
			Restricted	Unrestricted		Total
Beginning Balance 10/1/2022	\$	775.48	2,619.48	\$	3,394.96	
INCOME TO CHECKING						
Show Ticket Sales				3,793.10	3,793.10	
Improvables				250.00	250.00	
Membership Dues				120.00	120.00	
TOTAL INCOME TO CHECKING	\$		4,163.10		4,163.10	
EXPENSES FROM CHECKING						
Transfer to Savings				150.00	150.00	
Mini Storage Units				529.03	529.03	
Zoom				14.99	14.99	
Arts people fees				150.15	150.15	
Theatre set up				24.44	24.44	
Website				107.79	107.79	
TOTAL EXPENSES FROM CHECKING	\$		976.40		976.40	
CHECKING ACCOUNT BALANCE		775.48	5,806.18		6,581.66	
SAVINGS ACCOUNT *	\$	14,952.31	11,825.21		26,777.52	
TOTAL CASH IN BANK				\$	33,359.18	