

| | | | | | |
|--|----|-----------|------------|--------------|-----------|
| SUN LAKES COMMUNITY THEATRE | | | | | |
| MONTHLY TREASURER'S REPORT | | | | | |
| 31-Jan-22 | | | | | |
| | | | Restricted | Unrestricted | Total |
| Beginning Balance 1/1/2022 | \$ | 775.48 | 8,720.84 | \$ | 9,496.32 |
| INCOME TO CHECKING | | | | | |
| Membership Dues | | | | 990.00 | 990.00 |
| TOTAL INCOME TO CHECKING | \$ | | | 990.00 | 990.00 |
| EXPENSES FROM CHECKING | | | | | |
| Transfer to Savings | | | | 150.00 | 150.00 |
| Deposit to Cottonwood to hols play dates | | | | 450.00 | 450.00 |
| Mini Storage Units | | | | 511.69 | 511.69 |
| Holiday Party food | | | | 1,598.90 | 1,598.90 |
| License - Catch Me | | | | 550.00 | 550.00 |
| Scripts - Catch me | | | | 93.30 | 93.30 |
| Script printing - Summer play | | | | 69.21 | 69.21 |
| Zoom Expense | | | | 269.82 | 269.82 |
| TOTAL EXPENSES FROM CHECKING | \$ | | | 3,692.92 | 3,692.92 |
| CHECKING ACCOUNT BALANCE | | 775.48 | | 6,017.92 | 6,793.40 |
| SAVINGS ACCOUNT * | \$ | 14,952.31 | | 12,473.24 | 27,425.55 |
| TOTAL CASH IN BANK | | | | \$ | 34,218.95 |
| * Grant campaign = \$14,952.31 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |