

SUN LAKES COMMUNITY THEATRE					
MONTHLY TREASURER'S REPORT					
28-Feb-23					
			Restricted	Unrestricted	Total
Beginning Balance 02/1/2023	\$	7,775.48	5,319.09	\$	13,094.57
INCOME TO CHECKING					
Membership Dues			160.00		160.00
Amazon Donation			8.60		8.60
Ticket Sales			13,090.30		13,090.30
Improv			250.00		250.00
TOTAL INCOME TO CHECKING	\$		13,508.90		13,508.90
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			151.45		151.45
Children's Theater(props)		117.67			117.67
Lighting (bulbs, lamp)			245.50		245.50
Printing			14.04		14.04
Misc.			132.57		132.57
Shop			101.72		101.72
Sound (computer)			669.02		669.02
Publicity(signs)			155.86		155.86
Insurance			2,090.00		2,090.00
High School Donations			3,750.00		3,750.00
TOTAL EXPENSES FROM CHECKING	\$	117.67	8,023.56		8,141.23
CHECKING ACCOUNT BALANCE		7,657.81	10,804.43		18,462.24
SAVINGS ACCOUNT *	\$	14,952.31	12,436.74		27,389.05
TOTAL CASH IN BANK				\$	45,851.29