

SUN LAKES COMMUNITY THEATRE						
MONTHLY TREASURER'S REPORT						
31-Jan-23						
			Restricted	Unrestricted		Total
Beginning Balance 01/1/2023	\$	775.48	6,475.36	\$		7,250.84
INCOME TO CHECKING						
Grant - ACA		7,000.00				7,000.00
Donation - Supporters Circle			400.00			400.00
Membership Dues			560.00			560.00
TOTAL INCOME TO CHECKING	\$	7,000.00	960.00			7,960.00
EXPENSES FROM CHECKING						
Transfer to Savings			150.00			150.00
Mini Storage Units			548.41			548.41
Zoom			14.99			14.99
Go Daddy			775.51			775.51
Scripts			315.15			315.15
Shop(paint brushes)			23.56			23.56
Sound (replacement equip)			94.03			94.03
Theatre Set Up(Supplies)			194.62			194.62
TOTAL EXPENSES FROM CHECKING	\$		2,116.27			2,116.27
CHECKING ACCOUNT BALANCE		7,775.48	5,319.09			13,094.57
SAVINGS ACCOUNT *	\$	14,952.31	12,283.59			27,235.90
TOTAL CASH IN BANK				\$		40,330.47