

Treasurer's Report for February 2016

Main Account Balance as of 2/1/2016			\$1,307.61
INCOME			
Banquet Payments	\$54.00		
Fundraisers	\$2484.77	\$2475 LM & M, \$9.77 Amazon	
Membership Dues	\$210.00		
Patron Gifts	\$3848.86		
Rental of Theatre	\$200.00		
Season Tickets	\$407.00	11 tickets	
Sweetheart Review Tickets	\$4900.00	196 tickets	
	\$12,104.63		\$13,412.24
Loans	\$5,000.00		
	\$17,104.63		\$18,412.24
EXPENSES			
Administrative Support	\$255.33	PayPal Fees	
Facility Maintenance	\$0.00		
Facility Rental - Storage	\$157.93	Storage Unit	
Facility Rental - Leaf	\$3,500.00	Malhotra Real Estate	
Facility Utilities	\$453.84	Electric (x2), Water/Sewer, Was	
Facility Improvement	\$2,477.02	Mower Repair, Wardrobes, Lights (
Membership Appreciation	\$242.65	Awards at Banquet	
Meal Payment to Houston	\$2,945.53	Includes tax payment of \$5.53 l	
Refunded Meal Payments	\$60.00	Came too late to have dinner	
Production Costs - Sweetheart	\$1,321.82	Set, Hospitality, Publicity	
Production Costs - Tuna	\$114.99	Publicity	
Replacement of Broken Tables	\$651.98		
Loan Returned	\$1,500.00	Catlins	
	\$13,681.09		\$4,731.15
Profit/Loss February		3423.54	
Balance Subtotal			
January Checks Cleared	\$0.00		\$4,731.15
Held in PayPal	\$0.34		\$4,731.49

Checks Not Cleared	\$1,323.43		\$6,054.92
STATEMENT BALANCE 2/29/2016			\$6,054.92
Invoices to be Paid	\$3,859.70		\$2,195.22
Deposits to Be Made	\$150.00		\$2,345.22

Main Account Balance as of 2/1/2016	
INCOME	
Banquet Payments	
Fundraisers	<i>Smile</i>
Membership Dues	
Patron Gifts	
Rental of Theatre	
Season Tickets	
Sweetheart Review Tickets	
Loans	
EXPENSES	
Administrative Support	
Facility Maintenance	
Facility Rental - Storage	
Facility Rental - Leaf	
Facility Utilities	<i>ste (x2)</i>
Facility Improvement	<i>Ext/Int), Signs</i>
Membership Appreciation	
Meal Payment to Houston	<i>eft unpaid</i>
Refunded Meal Payments	
Production Costs - Sweetheart	
Production Costs - Tuna	
Replacement of Broken Tables	
Loan Returned	
<i>Profit/Loss February</i>	
Balance Subtotal	
January Checks Cleared	
Held in PayPal	

Checks Not Cleared	
STATEMENT BALANCE 2/29/2016	
Invoices to be Paid	
Deposits to Be Made	