Sun City Summerlin
Community Association, Inc.

Attachment VI

CHARTERED CLUB
FISCAL YEAR FINANCIAL REPORTING

Required to Maintain Charter

Period Covered: July 1, 2025 to June 30, 2026 Fiscal Year
Due in Community Services Department by July 31

Club Name Sun City Community Theater Club

TOTAL CLUB BALANCE BEGINNING OF FISCAL YEAR 7/1 ** This should be the total account balance (D) from end of prior fiscal year (total before reconciling checks and deposits)*	**A.**	16,402.29
TOTAL INCOME *Summarize by source and amount – attach additional pages if necessary. Example: Dues $1,200.00*	**B.**	27,213.00
TOTAL EXPENSES *Summarize by source and amount – attach additional pages if necessary. Example: Supplies $200.00*	**C.**	22,814.41
TOTAL CLUB BALANCE END OF FISCAL YEAR 6/30 *(A+B-C=D)*	**D.**	20,800.88
Add: Outstanding Checks not shown on Bank Statement(s)	**E.**	
Subtract: Deposits not shown on Bank Statement(s)	**F.**	
Adjusted Available Balance End of Fiscal Year – June 30 *(D+E-F=G)*	**G.**	20,800.88

Checking 6/30	20,800.88
Savings 6/30	
Cash On Hand 6/30	
All Other Cash 6/30 (PayPal, Venmo etc.)	
TOTAL AVAILABLE BALANCE END OF FISCAL YEAR 6/30 *	20,800.88

** Add balances from checking, savings, cash on hand,and all other cash. Should agree with Adjusted Balance (G) above. Please attach copies of all June statements (ie bank account(s) and other electronically maintained balances listed)*

THEATRE CLUB INCOME AND EXPENSE
FISCAL YEAR ENDING JUNE 30. 2026

INCOME		
DUES	$	1,170.00
TICKET SALES		22,000.00
FUNDS COLLECTED FOR EVENTS		3,127.00
RAFFLE		916.00
TOTAL INCOME	$	27,213.00
EXPENSES		
DIRECTORS, MUSICIANS, CHOREOGRAPHERS, FOR PLAYS		8,976.25
PRODUCTION COSTS, PROPS ETC		9,330.55
OFFICE SUPPLIES, MBR MEETINGS,		861.77
POSTAGE		106.21
STAGE EQUIPMENT		2,522.96
HOLIDAY /CAST PARTIES		1,016.67
TOTAL EXPENSES	$	22,814.41

6/30/26