

# Friends of the Ritz, Inc.

Treasurer's Report

10/26/21

Post Date	Check	Description	Debit	Credit	Status	Balance
10/21/2021	58320041	Customer Deposit		440.00	Posted	9572.55
10/04/2021	58320045	Customer Deposit		28.00	Posted	9132.55
10/01/2021		Customer Deposit		2000.00	Posted	9104.55
09/14/2021	58320040	Customer Deposit		40.00	Posted	7104.55
08/10/2021	58320039	Customer Deposit		100.00	Posted	7064.55
07/30/2021	633	Check #633	72.28		Posted	6964.55
07/28/2021	58320038	Customer Deposit		36.00	Posted	7036.83
Cash in Bank						9572.55
Undeposited	Checks					0.00
Undeposited	Cash					0.00
PayPal						0.00
Eventbrite						0.00
To be Payed	Baliwick Booking Agency	Check #634				-1,000.00
<b>TOTAL</b>						<b>\$8,572.55</b>

Notes:	Still to be paid:	Katie Deal	-2,250.00
		Lightwire Theater	-4,000.00
		Chris Chambers	-250.00
		Country Hearth Inn	-228.00
		Misc. ESTIMATED Show Marketing Expenses	-500.00

**Estimated Liabilities\*** **-\$7,228.00**

\*(This does not include revenue from ticket sales, memberships, or future sponsorships)