

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2019 - October 31, 2019

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$16,277.00	\$26,333.50	\$42,610.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$14,277.00	\$26,333.50	\$40,610.50
Membership Dues	\$0.00	\$490.00	\$490.00
Grants / Endowments	\$0.00	\$1,500.00	\$1,500.00
Merchandise Income	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$0.00	\$1,990.00	\$1,990.00
Total Current Income	\$14,277.00	\$28,323.50	\$42,600.50
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$2,880.45	\$9,079.42	\$11,959.87
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$15.71	\$35.47	\$51.18
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$2,896.16	\$9,114.89	\$12,011.05
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$142.06	\$142.10	\$284.16
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$345.06	\$319.74	\$664.80
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$70.00	\$290.00	\$360.00
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$7,190.00	\$7,190.00
Newsletters	\$0.00	\$167.60	\$167.60
Social Event	\$325.00	\$0.00	\$325.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$0.00	\$290.73	\$290.73
Miscellaneous	<u>\$3.00</u>	<u>\$64.88</u>	<u>\$67.88</u>
Non-Show Expenses	\$1,095.12	\$8,465.05	\$9,560.17
Total All Expenses	\$3,991.28	\$17,579.94	\$21,571.22
Profit (Loss)	\$10,285.72	\$10,743.56	\$21,029.28

**Community Players of Salisbury
Show Summary
September 1, 2019 - October 31, 2019**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Matilda	Cuckoo's Nest	Senior Follies	Christ Superstar		
<u>Income</u>						
Patron Ticket Sales	\$5,230.00	\$2,699.00	\$2,699.00	\$5,230.00	\$0.00	\$15,858.00
Season Ticket Sales	\$8,410.00	\$2,442.00	\$2,424.00	\$4,516.00	\$0.00	\$17,792.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$3,029.00	\$1,443.75	\$1,443.75	\$2,799.00	\$0.00	\$8,715.50
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$16,669.00	\$6,584.75	\$6,566.75	\$12,545.00	\$0.00	\$42,365.50
<u>Expenses</u>						
Royalty/Script Expenses	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00
Facility Rental	\$4,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.68
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$1,324.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.68
Costumes	\$43.44	\$0.00	\$0.00	\$248.06	\$0.00	\$291.50
Props	\$339.55	\$0.00	\$0.00	\$0.00	\$0.00	\$339.55
Lighting	\$525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$525.41
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$1,222.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$22.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22.35
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$11,711.81	\$0.00	\$0.00	\$248.06	\$0.00	\$11,959.87
<u>Net Gain or (Loss)</u>	<u>\$4,957.19</u>	<u>\$6,584.75</u>	<u>\$6,566.75</u>	<u>\$12,296.94</u>	<u>\$0.00</u>	<u>\$30,405.63</u>

Community Players of Salisbury
Balance Sheet
October 31, 2019

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current</u> <u>Month Profit</u> <u>or Loss</u>	<u>Current</u> <u>Month</u> <u>Interest</u>	<u>Current</u> <u>Month</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$13,611.46	\$10,743.56	\$0.00	\$0.00	\$24,355.02
Building Fund Account	\$14,743.92	-\$649.39	\$0.00	\$0.00	\$14,094.53
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$28,355.38	\$10,094.17	\$0.00	\$0.00	\$38,449.55
 Other Assets					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
	\$1,078,355.38	\$10,094.17	\$0.00	\$0.00	\$1,088,449.55
 <u>Liabilities</u>					
Current Liabilities					
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Long Term Liabilities					
Long Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 <u>Net Worth</u>	 <u>\$1,078,355.38</u>	 <u>\$10,094.17</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,088,449.55</u>