

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2017 - February 28, 2018**

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$63,454.00	\$2,225.00	\$65,679.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$63,454.00	\$2,225.00	\$65,679.00
Membership Dues	\$1,780.00	\$0.00	\$1,780.00
Grants / Endowments	\$2,073.00	\$0.00	\$2,073.00
Education Fund	\$69.00	\$0.00	\$69.00
Merchandise Sales	\$1,629.50	\$0.00	\$1,629.50
Miscellaneous	<u>\$989.97</u>	<u>\$25.38</u>	<u>\$1,015.35</u>
<b>Non-Show Income</b>	\$6,541.47	\$25.38	\$6,566.85
<b>Total Current Income</b>	\$69,995.47	\$2,250.38	\$72,245.85
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$33,223.60	\$2,248.79	\$35,472.39
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$592.62	\$144.30	\$736.92
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$33,816.22	\$2,393.09	\$36,209.31
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$656.71	\$131.71	\$788.42
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$1,292.44	\$346.36	\$1,638.80
Heating Expense	\$2,446.51	\$636.09	\$3,082.60
Maintenance	\$2,831.28	\$234.50	\$3,065.78
Security	\$270.00	\$450.00	\$720.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,706.00	\$0.00	\$7,706.00
Newsletters	\$984.70	\$0.00	\$984.70
Kickoff Dinner	\$109.72	\$0.00	\$109.72
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$270.00	\$0.00	\$270.00
Merchandise Expense	\$1,561.50	\$0.00	\$1,561.50
Equipment	\$583.33	\$0.00	\$583.33
Supplies	\$252.52	\$24.57	\$277.09
Lifetime Award	\$216.23	\$0.00	\$216.23
Miscellaneous	\$281.77	\$276.00	\$557.77
Trip	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$19,672.71	\$2,099.23	\$21,771.94
<b>Total All Expenses</b>	\$53,488.93	\$4,492.32	\$57,981.25
<b>Profit (Loss)</b>	<b><u>\$16,506.54</u></b>	-\$2,241.94	\$14,264.60

# Community Players of Salisbury Building Account Income & Expenses September 1, 2017 - February 28, 2018

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Building Income			
Building Donations	\$22,578.50	\$0.00	\$22,578.50
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$22,578.50	\$0.00	\$22,578.50
<b><u>Expenses</u></b>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$15,711.08	\$0.00	\$15,711.08
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintenance	\$330.72	\$0.00	\$330.72
Misc. Capital	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total All Expenses	 \$16,041.80	 \$0.00	 \$16,041.80
 <b>Profit (Loss)</b>	 <b><u>\$6,536.70</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$6,536.70</u></b>

**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2017 - February 28, 2018**

	<b>Show A</b>	<b>Show B</b>	<b>Show C</b>	<b>Show D</b>	<b>Show E</b>	<b>Totals All Shows</b>
	<b>Into the Woods</b>	<b>Death of a Salesman</b>	<b>Calendar Girls</b>	<b>Drowsy Chaperone</b>		
<b><u>Income</u></b>						
Patron Ticket Sales	\$5,432.00	\$2,798.00	\$2,798.00	\$5,432.00		\$16,460.00
Season Ticket Sales	\$10,131.00	\$5,818.00	\$3,447.00	\$5,319.00		\$24,715.00
Box Office Ticket Sales	\$10,784.00	\$2,417.00	\$0.00	\$0.00		\$13,201.00
Program Advertising	\$3,406.00	\$1,754.00	\$1,754.00	\$3,406.00		\$10,320.00
Concessions Sales	\$615.00	\$368.00	\$0.00	\$0.00		\$983.00
T-Shirt Income	\$175.00	\$0.00	\$0.00	\$0.00		\$175.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<b>Total Income</b>	<b>\$30,543.00</b>	<b>\$13,155.00</b>	<b>\$7,999.00</b>	<b>\$14,157.00</b>	<b>\$0.00</b>	<b>\$65,854.00</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$5,995.00	\$767.71	\$267.65	\$0.00		\$7,030.36
Facility Rental	\$4,825.92	\$0.00	\$0.00	\$0.00		\$4,825.92
Custodian	\$1,313.51	\$0.00	\$0.00	\$0.00		\$1,313.51
Security	\$636.91	\$0.00	\$0.00	\$0.00		\$636.91
Orchestra	\$6,200.00	\$0.00	\$0.00	\$0.00		\$6,200.00
Set Construction	\$2,366.34	\$363.85	\$58.75	\$0.00		\$2,788.94
Costumes	\$1,608.36	\$416.27	\$0.00	\$0.00		\$2,024.63
Props	\$584.12	\$216.27	\$0.00	\$0.00		\$800.39
Lighting	\$125.98	\$0.00	\$0.00	\$0.00		\$125.98
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$92.20	\$23.80	\$23.80	\$46.20		\$186.00
Program Printing	\$1,429.43	\$543.16	\$15.16	\$29.43		\$2,017.18
Publicity	\$1,830.50	\$1,571.25	\$0.00	\$0.00		\$3,401.75
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$108.95	\$0.00	\$0.00		\$108.95
Cast Party	\$301.62	\$343.66	\$0.00	\$0.00		\$645.28
Concessions Expenses	\$255.43	\$146.70	\$0.00	\$0.00		\$402.13
Patrons	\$978.26	\$503.97	\$503.97	\$978.27		\$2,964.47
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<b>Total Expenses</b>	<b>\$28,543.58</b>	<b>\$5,005.59</b>	<b>\$869.33</b>	<b>\$1,053.90</b>	<b>\$0.00</b>	<b>\$35,472.40</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$1,999.42</b>	<b>\$8,149.41</b>	<b>\$7,129.67</b>	<b>\$13,103.10</b>		<b><u>\$30,381.60</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**February 28, 2018**

	<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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$28,973.64	-\$2,241.94	\$0.00	\$0.00	\$26,731.70
Building Fund Account	\$8,504.49	\$0.00	\$0.00	\$0.00	\$8,504.49
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$37,478.13</b>	<b>-\$2,241.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,236.19</b>
<b>Other Assets</b>					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total Other Assests</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,037,478.13</b>	<b>-\$2,241.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035,236.19</b>
<b><u>Liabilities</u></b>					
<b>Current Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Total Liabilities</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,037,478.13</u></b>	<b><u>-\$2,241.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,035,236.19</u></b>