

COMMUNITY PLAYERS
FINANCIAL REPORT
AUGUST 2018

	Previous		Current	
	Year to Date		Month	Current
				Year to Date
REVENUE:				
Membership Dues	\$ 2,242.00		\$ 175.00	\$ 2,417.00
Patrons Donations	\$ 17,350.00			\$ 17,350.00
Advance Sales	\$ 31,542.00			\$ 31,542.00
Box Office	\$ 19,422.00			\$ 19,422.00
Program Advertising	\$ 10,320.00			\$ 10,320.00
Concessions	\$ 1,296.00			\$ 1,296.00
Grants / Endowments	\$ 2,073.00			\$ 2,073.00
Fundraisers				\$ -
Miscellaneous	\$ 1,508.63		\$ 14.85	\$ 1,523.48
Education Fund	\$ 69.00			\$ 69.00
Merchandise	\$ 1,629.50			\$ 1,629.50
Donation	\$ 1,000.00			\$ 1,000.00
TOTAL REVENUE:	\$ 88,452.13		\$ 189.85	\$ 88,641.98
DISBURSEMENTS:				
Show (A) Into the Woods	\$ 28,716.76		\$ 259.78	\$ 28,976.54
Show (B) Death of A Salesman	\$ 5,564.07		\$ 133.82	\$ 5,697.89
Show © Calendar Girls	\$ 5,973.42		\$ 133.82	\$ 6,107.24
Show (D) Drowsy Chaperone	\$ 20,678.04		\$ 2,369.49	\$ 23,047.53
Pre-Paid 2018 Shows				\$ -
Pre-Paid 2019 Shows	\$ 200.00		\$ 200.00	\$ 400.00
Credit Card Fees	\$ 1,228.70		\$ 23.79	\$ 1,252.49
Trash Collection	\$ 300.00			\$ 300.00
Telephone/Internet	\$ 1,446.74		\$ 131.66	\$ 1,578.40
Postage				\$ -
Electricity	\$ 2,940.64		\$ 346.27	\$ 3,286.91
Fuel/Heating Expense	\$ 4,419.74			\$ 4,419.74
Maintenance/Repairs	\$ 4,232.78			\$ 4,232.78
Security Services	\$ 990.00			\$ 990.00
Property Taxes	\$ 60.00			\$ 60.00
Insurance	\$ 7,751.00			\$ 7,751.00
Newsletters	\$ 1,609.57		\$ 12.88	\$ 1,622.45
Social Events	\$ 201.75			\$ 201.75
Capital Equipment	\$ 699.09			\$ 699.09
Tax Preparations	\$ 450.00			\$ 450.00
Scholarships	\$ 1,000.00			\$ 1,000.00
Memberships	\$ 445.00			\$ 445.00
Supplies	\$ 334.92			\$ 334.92
Miscellaneous	\$ 655.77		\$ 143.00	\$ 798.77
Summer Workshop				\$ -
Life Time Award	\$ 376.23			\$ 376.23
Merchandise	\$ 1,561.50			\$ 1,561.50
				\$ -
				\$ -
TOTAL DISBURSEMENTS:	\$ 91,835.72		\$ 3,754.51	\$ 95,590.23
	Checking Account			Building Fund
	\$ 5,518.85			\$ 4,519.77

COMMUNITY PLAYERS BUILDING REPORT
AUGUST 2018

	Previous	Current	Current
	Year to Date	Month	Year to Date
INCOME:			
Building Donations	\$23,078.50		\$23,078.50
Building Grants			\$0.00
Transfers			\$0.00
Rebates			\$0.00
Fundraisers			\$0.00
TOTAL INCOME	\$23,078.50	\$0.00	\$23,078.50
EXPENSES:			
Construction			\$0.00
Light Boxes	\$484.72		\$484.72
Racks	\$970.00		\$970.00
Tools			\$0.00
Microphones	\$500.00		\$500.00
Platforms			\$0.00
Shelves			\$0.00
Cleaning			\$0.00
Landscaping			\$0.00
Lighting Equipment	\$13,642.01		\$13,642.01
Maintenance	\$330.72		\$330.72
Transfers			\$0.00
Scissor Lift	\$4,000.00		\$4,000.00
Storage Racks	\$599.07		\$599.07
Bank Fee			\$0.00
Paint			\$0.00
TOTAL EXPENSES	\$20,526.52	\$0.00	\$20,526.52
ACCOUNT BALANCE	\$4,519.77		

