

COMMUNITY PLAYERS
FINANCIAL REPORT
MARCH 2019

	Previous		Current	
	Year to Date		Month	Current
				Year to Date
REVENUE:				
Membership Dues	\$ 2,005.00		\$ 160.00	\$ 2,165.00
Patrons Donations	\$ 16,619.00			\$ 16,619.00
Advance Sales	\$ 25,539.00		\$ 978.00	\$ 26,517.00
Box Office	\$ 9,069.00		\$ 390.00	\$ 9,459.00
Program Advertising	\$ 9,998.00		\$ 45.00	\$ 10,043.00
Concessions	\$ 676.00			\$ 676.00
Grants / Endowments	\$ 2,179.00			\$ 2,179.00
Fundraisers	\$ 3,057.00			\$ 3,057.00
Miscellaneous	\$ 68.58			\$ 68.58
Education Fund	\$ 150.00			\$ 150.00
Merchandise				\$ -
Donation	\$ 3,975.30		\$ 50.00	\$ 4,025.30
TOTAL REVENUE:	\$ 73,335.88		\$ 1,623.00	\$ 74,958.88
DISBURSEMENTS:				
Show (A) South Pacific	\$ 28,569.94		\$ 92.73	\$ 28,662.67
Show (B) The Dining Room	\$ 4,253.27		\$ 47.77	\$ 4,301.04
Show © The Last 5 Years	\$ 313.53		\$ 2,927.41	\$ 3,240.94
Show (D) Dirty Rotten Scoundels	\$ 633.95		\$ 92.73	\$ 726.68
Show (E) Love, Loss	\$ 500.87		\$ 409.00	\$ 909.87
Pre-Paid 2019 Shows	\$ (400.00)			\$ (400.00)
Credit Card Fees	\$ 689.08		\$ 152.34	\$ 841.42
Trash Collection	\$ 225.00			\$ 225.00
Telephone/Internet	\$ 805.72		\$ 139.30	\$ 945.02
Postage	\$ 225.00			\$ 225.00
Electricity	\$ 1,858.64		\$ 289.00	\$ 2,147.64
Fuel/Heating Expense	\$ 2,733.88			\$ 2,733.88
Maintenance/Repairs	\$ 3,448.80		\$ 140.00	\$ 3,588.80
Security Services	\$ 454.50		\$ 135.00	\$ 589.50
Property Taxes	\$ 60.60			\$ 60.60
Insurance	\$ 6,851.00			\$ 6,851.00
Newsletters	\$ 991.75		\$ 238.50	\$ 1,230.25
Social Events	\$ 286.45			\$ 286.45
Capital Equipment	\$ 2,443.78			\$ 2,443.78
Tax Preparations				\$ -
Scholarships				\$ -
Memberships	\$ 360.00			\$ 360.00
Supplies	\$ 15.22			\$ 15.22
Miscellaneous	\$ 746.47		\$ 136.00	\$ 882.47
Summer Workshop				\$ -
Life Time Award	\$ 150.52			\$ 150.52
Merchandise	\$ 889.20			\$ 889.20
2018 Shows	\$ 354.97			\$ 354.97
				\$ -
TOTAL DISBURSEMENTS:	\$ 57,462.14		\$ 4,799.78	\$ 62,261.92
	Checking Account			Building Fund
	\$ 18,215.81			\$ 12,794.77

COMMUNITY PLAYERS BUILDING REPORT
MARCH 2019

	Previous	Current	Current
	Year to Date	Month	Year to Date
INCOME:			
Building Donations	\$8,000.00		\$8,000.00
Building Grants			\$0.00
Transfers			\$0.00
Equipment Rental		\$275.00	\$275.00
Fundraisers			\$0.00
TOTAL INCOME	\$8,000.00	\$275.00	\$8,275.00
EXPENSES:			
Construction			\$0.00
Light Boxes			\$0.00
Racks			\$0.00
Tools			\$0.00
Microphones			\$0.00
Platforms			\$0.00
Shelves			\$0.00
Cleaning			\$0.00
Landscaping			\$0.00
Lighting Equipment			\$0.00
Maintenance			\$0.00
Transfers			\$0.00
Scissor Lift			\$0.00
Storage Racks			\$0.00
Bank Fee			\$0.00
Paint			\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00
ACCOUNT BALANCE	\$12,794.77		

