

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2021 - September 30, 2021**

	<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	\$0.00	\$17,060.20	\$17,060.20
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	<b>\$0.00</b>	<b>\$17,060.20</b>	<b>\$17,060.20</b>
Membership Dues	\$0.00	\$750.00	\$750.00
Grants / Endowments	\$0.00	\$2,000.00	\$2,000.00
Donations	\$0.00	\$4,900.00	\$4,900.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Income</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>
<b>Total Current Income</b>	<b>\$0.00</b>	<b>\$24,710.20</b>	<b>\$24,710.20</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$1,361.73	\$1,361.73
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	<b>\$0.00</b>	<b>\$1,361.73</b>	<b>\$1,361.73</b>
Trash Collection	\$0.00	\$75.00	\$75.00
Telephone	\$0.00	\$147.09	\$147.09
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$517.43	\$517.43
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$158.16	\$158.16
Security	\$0.00	\$135.00	\$135.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$522.07	\$522.07
Social Event	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
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
Miscellaneous	\$0.00	\$189.00	\$189.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	<b>\$0.00</b>	<b>\$1,803.75</b>	<b>\$1,803.75</b>
<b>Total All Expenses</b>	<b>\$0.00</b>	<b>\$3,165.48</b>	<b>\$3,165.48</b>
<b>Profit (Loss)</b>	<b>\$0.00</b>	<b>\$21,544.72</b>	<b>\$21,544.72</b>



**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2021 - September 30, 2021**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All</u>
	Noises Off	Other Shows	Putnam Spelling	Senior Follies	Christ Superstar	<u>Shows</u>
<b><u>Income</u></b>						
Patron Ticket Sales	\$4,492.00	\$0.00	\$2,314.00	\$2,314.00	\$4,492.00	\$13,612.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Advertising	\$1,459.60	\$0.00	\$752.00	\$752.00	\$1,459.60	\$4,423.20
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	<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	\$5,951.60	\$0.00	\$3,066.00	\$3,066.00	\$5,951.60	\$18,035.20
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$881.73	\$0.00	\$0.00	\$0.00	\$4,482.74	\$5,364.47
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,361.73	\$0.00	\$0.00	\$0.00	\$4,507.74	\$5,869.47
<b><u>Net Gain or (Loss)</u></b>	<b>\$4,589.87</b>	<b>\$0.00</b>	<b>\$3,066.00</b>	<b>\$3,066.00</b>		<b><u>\$12,165.73</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**September 30, 2021**

	<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 Year</u> <u>To Date</u>
<b><u>Assets</u></b>				
<b>Current Assests</b>				
Current Fund Account	\$21,444.41	\$21,544.72	\$0.00	\$42,989.13
Building Fund Account	\$13,978.60	\$12,125.43	\$0.00	\$26,104.03
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$35,423.01</b>	<b>\$33,670.15</b>	<b>\$0.00</b>	<b>\$69,093.16</b>
<b>Other Assets</b>				
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$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>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
 <b><u>Total Assests</u></b>	 <b>\$1,085,423.01</b>	 <b>\$33,670.15</b>	 <b>\$0.00</b>	 <b>\$1,119,093.16</b>
 <b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$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>
<b>Total Current Liabilities</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
Other Long Term Liabilities	<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><u>Total Liabilities</u></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>\$1,085,423.01</u></b>	 <b><u>\$33,670.15</u></b>	 <b><u>\$0.00</u></b>	 <b><u>\$1,119,093.16</u></b>