

COMMUNITY PLAYERS
FINANCIAL REPORT
JANUARY 2022

	Previous Year to Date	Current Month	Current Year to Date
REVENUE:			
Membership Dues	\$ 1,475.00	\$ 75.00	\$ 1,550.00
Patrons Donations	\$ 20,562.00	\$ 125.00	\$ 20,687.00
Advance Sales	\$ 4,858.30	\$ 80.00	\$ 4,938.30
Box Office	\$ 5,090.00		\$ 5,090.00
Program Advertising	\$ 7,403.20	\$ 288.00	\$ 7,691.20
Concessions	\$ 224.00		\$ 224.00
Grants / Endowments	\$ 3,200.00	\$ 3,080.00	\$ 6,280.00
Donations	\$ 10,128.94	\$ 380.00	\$ 10,508.94
Miscellaneous	\$ 29.74	\$ 43.88	\$ 73.62
Pre-Paid 2022 Patron Donations	(\$975.00)		(\$975.00)
			\$ -
TOTAL REVENUE:	\$ 51,996.18	\$ 4,071.88	\$ 56,068.06
DISBURSEMENTS:			
Show (A) Noises Off	\$ 11,081.03	\$ 50.74	\$ 11,131.77
Show (B) Putnam Spelling Bee	\$ 8,638.11	\$ 30.00	\$ 8,668.11
Show © Senior Follies		\$ 101.40	\$ 101.40
Show (D) Jesus Christ Superstar	\$ 4,507.74	\$ 25.00	\$ 4,532.74
Show (E) Miscellaneous Shows	\$ 2,243.71		\$ 2,243.71
Post-Paid 2022 Shows	(\$4,507.74)		(\$4,507.74)
Pre-Paid 2023 Shows			\$ -
Trash Collection	\$ 150.00		\$ 150.00
Telephone/Internet	\$ 587.07	\$ 154.56	\$ 741.63
Postage			\$ -
Electricity	\$ 1,483.61	\$ 402.72	\$ 1,886.33
Fuel/Heating Expense	\$ 655.48	\$ 1,694.19	\$ 2,349.67
Maintenance/Repairs	\$ 1,399.48	\$ 150.00	\$ 1,549.48
Security Services	\$ 135.00	\$ 135.00	\$ 270.00
Property Taxes	\$ 60.00		\$ 60.00
Insurance	\$ 7,924.00		\$ 7,924.00
Newsletters	\$ 1,322.22	\$ 269.17	\$ 1,591.39
Social Events			\$ -
Capital Equipment	\$ 1,540.47		\$ 1,540.47
Tax Preparations			\$ -
Scholarships			\$ -
Memberships	\$ 293.00		\$ 293.00
Supplies			\$ -
Miscellaneous	\$ 2,427.02	\$ 52.88	\$ 2,479.90
Summer Workshop			\$ -
Life Time Award	\$ 207.50		\$ 207.50
Polo Shirts	\$ 60.00		\$ 60.00
			\$ -
TOTAL DISBURSEMENTS:	\$40,207.70	\$ 3,065.66	\$43,273.36
	Checking Account		Building Fund
	\$ 34,239.11		\$ 25,695.62

COMMUNITY PLAYERS BUILDING REPORT
JANUARY 2022

	Previous	Current	Current
INCOME:	Year to Date	Month	Year to Date
Donations	\$15,000.00		\$15,000.00
Building Grants			\$0.00
Transfers			\$0.00
Equipment Rental			\$0.00
Fundraisers			\$0.00
TOTAL INCOME	\$15,000.00	\$0.00	\$15,000.00
EXPENSES:			
Construction			\$0.00
Office Supplies			\$0.00
Equipment			\$0.00
Heat & Air			\$0.00
Sign			\$0.00
Roof			\$0.00
Floor			\$0.00
Supplies			\$0.00
Maintenance	\$2,746.55		\$2,746.55
Misc. Capital	\$536.43		\$536.43
TOTAL EXPENSES	\$3,282.98	\$0.00	\$3,282.98
ACCOUNT BALANCE	\$25,695.62		