

COMMUNITY PLAYERS BUILDING REPORT
AUGUST 2022

	Previous	Current	Current
	Year to Date	Month	Year to Date
INCOME:			
Donations	\$24,500.00		\$24,500.00
Building Grants			\$0.00
Transfers			\$0.00
Equipment Rental			\$0.00
Fundraisers			\$0.00
TOTAL INCOME	\$24,500.00	\$0.00	\$24,500.00
EXPENSES:			
Construction			\$0.00
Office Supplies			\$0.00
Equipment			\$0.00
Heat & Air			\$0.00
Fencing			\$0.00
Roof			\$0.00
Floor			\$0.00
Supplies			\$0.00
Maintenance	\$14,145.31		\$14,145.31
Misc. Capital	\$1,013.94		\$1,013.94
TOTAL EXPENSES	\$15,159.25	\$0.00	\$15,159.25
ACCOUNT BALANCE	\$23,319.35		

COMMUNITY PLAYERS
FINANCIAL REPORT
AUGUST 2022

	Previous		Current	
	Year to Date		Month	Current
				Year to Date
REVENUE:				
Membership Dues	\$ 2,175.00			\$ 2,175.00
Patrons Donations	\$ 21,187.00			\$ 21,187.00
Advance Sales	\$ 36,459.86			\$ 36,459.86
Box Office	\$ 12,415.00		\$ 1,839.00	\$ 14,254.00
Program Advertising	\$ 7,941.20		\$ 50.00	\$ 7,991.20
Concessions	\$ 825.00			\$ 825.00
Grants / Endowments	\$ 12,674.33			\$ 12,674.33
Donations	\$ 13,463.94			\$ 13,463.94
Miscellaneous	\$ 123.11			\$ 123.11
Pre-Paid 2022 Patron Donations	(\$975.00)			(\$975.00)
Pre-Paid 2023 Patron Donations	\$ 2,000.00			\$ 2,000.00
TOTAL REVENUE:	\$ 108,289.44		\$ 1,889.00	\$ 110,178.44
DISBURSEMENTS:				
Show (A) Noises Off	\$ 11,131.77			\$ 11,131.77
Show (B) Putnam Spelling Bee	\$ 11,853.59		\$ 534.54	\$ 12,388.13
Show © Senior Follies	\$ 4,572.04		\$ 155.10	\$ 4,727.14
Show (D) Jesus Christ Superstar	\$ 22,430.22		\$ 751.32	\$ 23,181.54
Show (E) Miscellaneous Shows	\$ 6,267.85		\$ 310.00	\$ 6,577.85
Post-Paid 2022 Shows	(\$4,507.74)			(\$4,507.74)
Pre-Paid 2023 Shows	\$ 25.00			\$ 25.00
Trash Collection	\$ 300.00			\$ 300.00
Telephone/Internet	\$ 1,669.20		\$ 155.43	\$ 1,824.63
Postage	\$ 116.00		\$ 55.00	\$ 171.00
Electricity	\$ 4,064.02		\$ 440.45	\$ 4,504.47
Fuel/Heating Expense	\$ 4,431.92			\$ 4,431.92
Maintenance/Repairs	\$ 3,427.70		\$ 2,442.03	\$ 5,869.73
Security Services	\$ 552.35			\$ 552.35
Property Taxes	\$ 60.00			\$ 60.00
Insurance	\$ 7,924.00			\$ 7,924.00
Newsletters	\$ 3,254.68		\$ 291.85	\$ 3,546.53
Social Events				\$ -
Capital Equipment	\$ 2,313.75		\$ 65.62	\$ 2,379.37
Tax Preparations	\$ 475.00			\$ 475.00
Scholarships	\$ 1,000.00			\$ 1,000.00
Memberships	\$ 293.00		\$ 295.00	\$ 588.00
Supplies	\$ 74.40			\$ 74.40
Miscellaneous	\$ 2,955.55		\$ 295.00	\$ 3,250.55
Summer Workshop				\$ -
Life Time Award	\$ 207.50			\$ 207.50
Nmerchandise	\$ 953.97			\$ 953.97
				\$ -
TOTAL DISBURSEMENTS:	\$85,845.77	\$ -	\$ 5,791.34	\$91,637.11
	Checking Account			Building Fund
	\$ 39,985.74			\$ 23,319.95