COMMUNITY PLAYERS FINANCIAL REPORT

SEPTEMBER 2018

	Previous	Current	Current	
	Year to Date	Month		
REVENUE:				
Membership Dues		\$ 300.00	\$	300.00
Patrons Donations		\$ 5,674.00	\$	5,674.00
Advance Sales		\$ 3,957.00	\$	3,957.00
Box Office			\$	
Program Advertising		\$ 4,776.00	\$	4,776.00
Concessions			\$	
Grants / Endowments			\$	-
Fundraisers		\$ 100.00	\$	100.00
Miscellaneous			\$	_
Education Fund			\$	_
Merchandise			\$	
Donation		\$ 300.00	\$	300.00
TOTAL REVENUE:	\$ -	\$ 15,107.00	\$	15,107.00
TOTAL REVEILE.	Ψ	Ψ 13,107.00	Ψ	13,107.00
DISBURSEMENTS:	-		+	
Show (A) South Pacific	\$ 400.00	\$ 7,559.78	\$	7,959.78
Show (B) The Dining Room	Ψ 400.00	\$ 12.04	\$	12.04
Show © The Last 5 Years		\$ 12.04	\$	12.04
Show (D) Dirty Rotten Scoundels		\$ 23.36	\$	23.36
Pre-Paid 2019 Shows	\$ (400.00)	Ψ 25.50	\$	(400.00)
Pre-Paid 2020 Shows	ψ (+00.00)		\$	(+00.00)
Credit Card Fees		\$ 16.37	\$	16.37
Trash Collection		\$ 75.00	\$	75.00
Telephone/Internet		\$ 131.66	\$	131.66
Postage		ψ 131.00	\$	131.00
Electricity		\$ 429.48	\$	429.48
Fuel/Heating Expense		ψ 427.40	\$	429.40
Maintenance/Repairs		\$ 1,568.96	\$	1,568.96
Security Services		\$ 135.00	\$	135.00
Property Taxes		ψ 133.00	\$	133.00
Insurance			\$	
Newsletters		\$ 357.19	\$	357.19
Social Events		ψ 337.17	\$	-
Capital Equipment		\$1,753.43	\$	1,753.43
Tax Preparations		ψ1,733.43	\$	1,700.40
Scholarships			\$	
Memberships		\$ 90.00	\$	90.00
Supplies		70.00	\$	- 70.00
Miscellaneous		\$ 18.17	\$	18.17
Summer Workshop		Ψ 10.17	\$	-
Life Time Award			\$	
Merchandise			\$	
2018 Shows		\$ 307.05	\$	307.05
2010 0110W3		Ψ 307.03	\$	-
TOTAL DISBURSEMENTS:	\$ -	\$ 12,489.53	\$	12,489.53
TOTAL DISBURSEMENTS:	φ -	φ 12,407.03	Φ	12,407.33
	Chocking Associat		D.	ilding Fund
	Checking Account \$ 8,136.32		\$	
	φ 0,130.32		D	4,519.77

COMMUNITY PLAYERS BUILDING REPORT SEPTEMBER 2018

	Previous	Current	Current		
INCOME:	Year to Date	Month	Year to Date		
Building Donations			\$0.00		
Building Grants			\$0.00		
Transfers			\$0.00		
Rebates			\$0.00		
Fundraisers			\$0.00		
TOTAL INCOME	¢0.00	¢0.00	¢0.00		
TOTAL INCOME	\$0.00	\$0.00	\$0.00		
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	\$4,519.77				

TREASURER'S REPORT							
FY' 18-19 SHOW SUMMARY	Show (A)		Show (B)		Show ©		Show (D)
SEPTEMBER 2018 - AUGUST 2019	SOUTH		DINING	,	LAST		RTY ROTTEN
SEPTEMBER 2018 - AUGUST 2019	PACIFIC		ROOM		YEARS		COUNDELS
REVENUE:	PACIFIC		ROOM		TEARS	30	COUNDERS
Patrons	¢ 1.072.00	\$	964.00	\$	964.00	φ	1 072 00
Advanced Sales	\$ 1,873.00 \$ 1,435.00	\$		\$		\$	1,873.00
Box Office	\$ 1,435.00	• • •	651.00	>	675.00	\$	1,196.00
Program Advertising	\$ 1,576.00	\$	812.00	\$	812.00	\$	1 574 00
	\$ 1,576.00	Φ	812.00	Э	812.00	Ф	1,576.00
Concessions Misscellaneous	¢ 100.00						
	\$ 100.00		0.107.00	_	0.454.00	_	1 (15 00
TOTAL REVENUE:	\$ 4,984.00	\$	2,427.00	\$	2,451.00	\$	4,645.00
DISBURSEMENTS:							
Royalty/Script Expenses	\$ 2,400.00						
Facility Rental	\$ 4,715.64						
Custodian	,. 10.01						
Security							
Orchestra							
Set	\$ 170.78						
Costumes	+ 170170						
Props							
Lighting							
Sound							
Make-Up							
Refunds							
Program / Advertising							
Publicity	\$ 650.00						
Flowers	+ 000.00						
Gifts							
Cast Party							
Concessions							
Patron/Season	\$ 23.36	\$	12.04	\$	12.04	\$	23.36
Donation	Ψ 20.00		12.01	Ψ.	12.01	Ψ	20.00
TOTAL DISBURSEMENTS	\$ 7,959.78	\$	12.04	\$	12.04	\$	23.36
TOTAL BIODOROLIVILITY	Ψ 7,737.70	Ψ	12.04	Ψ	12.04	Ψ	25.50
GAIN/ (LOSS)	\$ (2,975.78)	\$	2,414.96	\$	2,438.96	\$	4,621.64
(2000)	ψ (Σ///σ./σ)		2/111170	Ψ.	27100.70	Ψ	1,021.01
TOTAL FY GAIN (LOSS)	\$ 6,499.78						
				1		1	