## Community Players of Salisbury Current Account Income & Expenses September 1, 2020 - September 30, 2020

	<b>Prior Month</b>	<b>Current Month</b>	
	Year to Date	<b>Current Month</b>	Year To Date
Income			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$0.00	\$15,935.00	\$15,935.00
Next Year Show Income	\$0.00	\$0.00	<u>\$0.00</u>
Show Income	\$0.00	\$15,935.00	\$15,935.00
Membership Dues	\$0.00	\$940.00	\$940.00
Grants / Endowments	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$6,152.55	\$6,152.55
Miscellaneous	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Non-Show Income	\$0.00	\$7,292.55	\$7,292.55
Total Current Income	\$0.00	\$23,227.55	\$23,227.55
Expenses			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$5,048.33	\$5,048.33
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$15.00	\$15.00
Patron Fund Raiser Expense	\$0.00	\$0.00	\$0.00
Show Expenses	\$0.00	\$5,063.33	\$5,063.33
Trash Collection	\$0.00	\$75.00	\$75.00
Telephone	\$0.00	\$145.42	\$145.42
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$353.14	\$353.14
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$611.22	\$611.22
Security	\$0.00	\$235.00	\$235.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$0.00	\$0.00
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	\$3.00	\$3.00
	<u>\$0.00</u>	\$0.00	\$0.00
Non-Show Expenses	\$0.00	\$1,482.78	\$1,482.78
Total All Expenses	\$0.00	\$6,546.11	\$6,546.11
Profit (Loss)	\$0.00	\$16,681.44	\$16,681.44

## Community Players of Salisbury Building Account Income & Expenses September 1, 2020 - September 30, 2020

	Prior Month Year to Date	Current Month	Current Month Year To Date
Incomo			
Income Building Income			
Building Donations	\$0.00	\$10,000.00	\$10,000.00
Building Grants	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00
Misc. Building Income	\$0.00	\$0.00 \$0.00	\$0.00
Total Building Income	\$0.00	\$10,000.00	\$10,000.00
Total Building Income	φυ.υυ	Ψ10,000.00	ψ10,000.00
<u>Expenses</u>	• • • •		
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Heat & Air	\$0.00	\$0.00	\$0.00
Sign	\$0.00	\$0.00	\$0.00
Roof	\$0.00	\$0.00	\$0.00
Floor	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Maintence	\$0.00	\$0.00	\$0.00
Misc. Capital	\$0.00	\$75.03	\$75.03
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$0.00	\$75.03	\$75.03
Profit (Loss)	<u>\$0.00</u>	<u>\$9,924.97</u>	\$9,924.97

## Community Players of Salisbury Show Summary September 1, 2020 - September 30, 2020

	Show A	Show B	Show C	Show D	Show E	
	FM	Leading	Street Car	Jesus Christ		Totals All
	Outdoors	Ladies	Desire	Superstar		<u>Shows</u>
Income						
Patron Ticket Sales	\$0.00	\$3,608.75	\$3,608.75	\$7,217.50	\$0.00	\$14,435.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	<u>\$0.00</u>	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Total Income	\$1,500.00	\$3,608.75	\$3,608.75	\$7,217.50	\$0.00	\$15,935.00
rotal moonie	ψ1,300.00	ψ5,000.75	ψυ,000.75	Ψ1,211.50	ψ0.00	ψ10,900.00
_						
<u>Expenses</u>						
Royalty/Script Expenses	\$510.59	\$0.00	\$0.00	\$4,482.74	\$0.00	\$4,993.33
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13.75	\$13.75	\$27.50	\$0.00	\$55.00
Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Miscellanous	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Wildochar Ioud	Ψ0.00	<u>ψυ.υυ</u>	ψο.σο	Ψ0.00	Ψ0.00	Ψ0.00
Total Expenses	\$510.59	\$13.75	\$13.75	\$4,510.24	\$0.00	\$5,048.33
Net Gain or (Loss)						
	\$989.41	\$3,595.00	\$3,595.00	\$2,707.26		<u>\$10,886.67</u>

## Community Players of Salisbury Balance Sheet September 30, 2020

	Prior Month Year to Date	Current Month Profit or Loss	Current Month Interest	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>				
Current Assests	<b>447.470.04</b>	<b>#</b> 40.004.44	Φ0.00	<b>\$00.054.00</b>
Current Fund Account Building Fund Account	\$17,170.24 \$11,738.69	\$16,681.44 \$9,924.97	\$0.00 \$0.00	\$33,851.68 \$21,663.66
Other Current Assets	\$0.00	\$9,924.97 \$0.00	\$0.00 \$0.00	\$21,663.66 \$0.00
Carlot Carlotti / tocolo	φο.σσ	<u> </u>	<u>φο.σσ</u>	<u>φο.σσ</u>
Total Current Assests	\$28,908.93	\$26,606.41	\$0.00	\$55,515.34
Other Assets				
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 Total Other Assests	\$0.00 \$1.050.000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.050.000
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,078,908.93	\$26,606.41	\$0.00	\$1,105,515.34
<u>Liabilities</u>				
Current Liabilities Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Current Liabilities</b>	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities				
Long Term Loans	\$0.00	\$0.00	\$0.00	\$0.00
Other Long Term Liabilities	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,078,908.93	\$26,606.41	\$0.00	\$1,105,515.34