

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2020 - October 31, 2020

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$15,935.00	\$888.00	\$16,823.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$15,935.00	\$888.00	\$16,823.00
Membership Dues	\$940.00	\$375.00	\$1,315.00
Grants / Endowments	\$0.00	\$2,000.00	\$2,000.00
Donations	\$6,152.55	\$100.00	\$6,252.55
Miscellaneous	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Non-Show Income	\$7,292.55	\$2,475.00	\$9,767.55
Total Current Income	\$23,227.55	\$3,363.00	\$26,590.55
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$5,048.33	\$640.00	\$5,688.33
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$15.00	\$15.00	\$30.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$5,063.33	\$655.00	\$5,718.33
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$145.42	\$145.47	\$290.89
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$353.14	\$244.24	\$597.38
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$611.22	\$481.86	\$1,093.08
Security	\$235.00	\$0.00	\$235.00
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$7,193.00	\$7,193.00
Newsletters	\$0.00	\$378.96	\$378.96
Social Event	\$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
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$3.00</u>	<u>\$52.21</u>	<u>\$55.21</u>
Non-Show Expenses	\$1,482.78	\$8,495.74	\$9,978.52
Total All Expenses	\$6,546.11	\$9,150.74	\$15,696.85
Profit (Loss)	\$16,681.44	-\$5,787.74	\$10,893.70

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2020 - October 31, 2020

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$10,000.00	\$0.00	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Building Income	\$10,000.00	\$0.00	\$10,000.00
<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
Maintenance	\$0.00	\$0.00	\$0.00
Misc. Capital	\$75.03	\$0.00	\$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
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$75.03	\$0.00	\$75.03
Profit (Loss)	<u>\$9,924.97</u>	<u>\$0.00</u>	<u>\$9,924.97</u>

**Community Players of Salisbury
Show Summary
September 1, 2020 - October 31, 2020**

	Show A FM Outdoors	Show B Leading Ladies	Show C Street Car Desire	Show D Christ Superstar	Show E	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$0.00	\$4,233.75	\$4,233.75	\$8,467.50	\$0.00	\$16,935.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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	\$1,888.00	\$4,233.75	\$4,233.75	\$8,467.50	\$0.00	\$18,823.00
 <u>Expenses</u>						
Royalty/Script Expenses	\$750.59	\$0.00	\$0.00	\$4,482.74	\$0.00	\$5,233.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	\$13.75	\$13.75	\$27.50	\$0.00	\$55.00
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	\$1,150.59	\$13.75	\$13.75	\$4,510.24	\$0.00	\$5,688.33
 <u>Net Gain or (Loss)</u>	 <u>\$737.41</u>	 <u>\$4,220.00</u>	 <u>\$4,220.00</u>	 <u>\$3,957.26</u>	 <u>\$0.00</u>	 <u>\$13,134.67</u>

Community Players of Salisbury
Balance Sheet
October 31, 2020

	<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</u> <u>Transfer</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>					
Current Assests					
Current Fund Account	\$33,851.68	-\$5,787.74	\$0.00	\$0.00	\$28,063.94
Building Fund Account	\$21,663.66	\$0.00	\$0.00	\$0.00	\$21,663.66
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$55,515.34	-\$5,787.74	\$0.00	\$0.00	\$49,727.60
Other Assets					
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$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>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
	\$1,105,515.34	-\$5,787.74	\$0.00	\$0.00	\$1,099,727.60
<u>Liabilities</u>					
Current Liabilities					
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$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>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities					
Long Term Loans	\$0.00	\$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>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Liabilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Net Worth</u>	<u>\$1,105,515.34</u>	<u>-\$5,787.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,099,727.60</u>