

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2020 - November 30, 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	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$18,823.00	\$1,600.00	\$20,423.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$16,823.00	\$1,600.00	\$18,423.00
Membership Dues	\$1,315.00	\$600.00	\$1,915.00
Grants / Endowments	\$2,000.00	\$0.00	\$2,000.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$6,252.55	\$0.00	\$6,252.55
Miscellaneous	<u>\$200.00</u>	<u>\$389.33</u>	<u>\$589.33</u>
Non-Show Income	\$9,767.55	\$989.33	\$10,756.88
Total Current Income	\$26,590.55	\$2,589.33	\$29,179.88
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$5,688.33	\$393.92	\$6,082.25
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$30.00	\$15.00	\$45.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$5,718.33	\$408.92	\$6,127.25
Trash Collection	\$75.00	\$0.00	\$75.00
Telephone	\$290.89	\$145.47	\$436.36
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$597.38	\$183.61	\$780.99
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$1,093.08	\$663.78	\$1,756.86
Security	\$235.00	\$1,257.56	\$1,492.56
Property Taxes	\$60.00	\$0.00	\$60.00
Insurance	\$7,193.00	\$107.00	\$7,300.00
Newsletters	\$378.96	\$223.34	\$602.30
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	\$32.79	\$32.79
Lifetime Award	\$0.00	\$0.00	\$0.00
Miscellaneous	\$55.21	\$53.00	\$108.21
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$9,978.52	\$2,666.55	\$12,645.07
Total All Expenses	\$15,696.85	\$3,075.47	\$18,772.32
Profit (Loss)	<u>\$10,893.70</u>	<u>-\$486.14</u>	<u>\$10,407.56</u>

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2020 - November 30, 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
Misc. Building Income	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	<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	\$142.58	\$217.61
	\$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	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$75.03	\$142.58	\$217.61
Profit (Loss)	<u>\$9,924.97</u>	<u>-\$142.58</u>	<u>\$9,782.39</u>

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

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	FM Outdoors	Leading Ladies	Street Car Desire	Christ Superstar		
<u>Income</u>						
Patron Ticket Sales	\$0.00	\$4,633.75	\$4,633.75	\$9,267.50	\$0.00	\$18,535.00
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	 \$4,633.75	 \$4,633.75	 \$9,267.50	 \$0.00	 \$20,423.00
 <u>Expenses</u>						
Royalty/Script Expenses	\$990.59	\$0.00	\$0.00	\$4,482.74	\$0.00	\$5,473.33
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	\$153.92	\$0.00	\$0.00	\$0.00	\$0.00	\$153.92
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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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
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	 \$1,544.51	 \$13.75	 \$13.75	 \$4,510.24	 \$0.00	 \$6,082.25
 <u>Net Gain or (Loss)</u>	 \$343.49	 \$4,620.00	 \$4,620.00	 \$4,757.26	 \$0.00	 <u>\$14,340.75</u>

Community Players of Salisbury
Balance Sheet
November 30, 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	\$28,063.94	-\$486.14	\$0.00	\$0.00	\$27,577.80
Building Fund Account	\$21,663.66	-\$142.58	\$0.00	\$0.00	\$21,521.08
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	\$49,727.60	-\$628.72	\$0.00	\$0.00	\$49,098.88
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
<u>Total Assests</u>	\$1,099,727.60	-\$628.72	\$0.00	\$0.00	\$1,099,098.88
<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>	\$1,099,727.60	-\$628.72	\$0.00	\$0.00	\$1,099,098.88