

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2022 - September 30, 2022**

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<b><u>Income</u></b>			
Prior Year Show Income	-\$2,000.00	\$0.00	-\$2,000.00
Current Year Show Income	\$2,000.00	\$12,440.00	\$14,440.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	<b>\$0.00</b>	<b>\$12,440.00</b>	<b>\$12,440.00</b>
Membership Dues	\$0.00	\$725.00	\$725.00
Grants / Endowments	\$0.00	\$250.00	\$250.00
Donations	\$0.00	\$100.00	\$100.00
Miscellaneous	<u>\$0.00</u>	<u>\$28.49</u>	<u>\$28.49</u>
<b>Non-Show Income</b>	<b>\$0.00</b>	<b>\$1,103.49</b>	<b>\$1,103.49</b>
<b>Total Current Income</b>	<b>\$0.00</b>	<b>\$13,543.49</b>	<b>\$13,543.49</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	-\$25.00	\$0.00	-\$25.00
Current Year Show Expenses	\$25.00	\$4,437.95	\$4,462.95
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	<b>\$0.00</b>	<b>\$4,437.95</b>	<b>\$4,437.95</b>
Trash Collection	\$0.00	\$90.02	\$90.02
Telephone	\$0.00	\$155.47	\$155.47
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$383.78	\$383.78
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$179.38	\$179.38
Security	\$0.00	\$135.00	\$135.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$287.14	\$287.14
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	\$113.91	\$113.91
Miscellaneous	\$0.00	\$3.00	\$3.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	<b>\$0.00</b>	<b>\$1,407.70</b>	<b>\$1,407.70</b>
<b>Total All Expenses</b>	<b>\$0.00</b>	<b>\$5,845.65</b>	<b>\$5,845.65</b>
<b>Profit (Loss)</b>	<b>\$0.00</b>	<b>\$7,697.84</b>	<b>\$7,697.84</b>



**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2022 - September 30, 2022**

	Show A Little Women	Show B Other Shows	Show C Leading Ladies	Show D Crimes of the Heart	Show E Singin in the Rain	<u>Totals All Shows</u>
<b><u>Income</u></b>						
Patron Ticket Sales	\$4,765.00	\$0.00	\$2,455.00	\$2,455.00	\$4,765.00	\$14,440.00
Advance Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Total Income	 \$4,765.00	 \$0.00	 \$2,455.00	 \$2,455.00	 \$4,765.00	 \$14,440.00
 <b><u>Expenses</u></b>						
Royalty/Script Expenses	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00
Facility Rental	\$25.00	\$309.00	\$0.00	\$0.00	\$0.00	\$334.00
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	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23.95
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	\$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
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	 \$4,153.95	 \$309.00	 \$0.00	 \$0.00	 \$0.00	 \$4,462.95
 <b><u>Net Gain or (Loss)</u></b>	 <b>\$611.05</b>	 <b>-\$309.00</b>	 <b>\$2,455.00</b>	 <b>\$2,455.00</b>	 <b>\$4,765.00</b>	 <b><u>\$9,977.05</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**September 30, 2022**

	<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 Year</u> <u>To Date</u>
<b><u>Assets</u></b>				
<b>Current Assests</b>				
Current Fund Account	\$39,985.74	\$7,697.84	\$0.00	\$47,683.58
Building Fund Account	\$23,251.51	-\$229.88	\$0.00	\$23,021.63
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$63,237.25</b>	<b>\$7,467.96</b>	<b>\$0.00</b>	<b>\$70,705.21</b>
<b>Other Assets</b>				
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,113,237.25</b>	<b>\$7,467.96</b>	<b>\$0.00</b>	<b>\$1,120,705.21</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>				
Long Term Loans	\$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>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Total Liabilities</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,113,237.25</u></b>	<b><u>\$7,467.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,120,705.21</u></b>