

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2017 - September 30, 2017

	<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	\$0.00	\$18,215.50	\$18,215.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$0.00	\$18,215.50	\$18,215.50
Membership Dues	\$0.00	\$580.00	\$580.00
Grants / Endowments	\$0.00	\$0.00	\$0.00
Merchandise Income	\$0.00	\$1,561.50	\$1,561.50
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Income	\$0.00	\$2,141.50	\$2,141.50
Total Current Income	\$0.00	\$20,357.00	\$20,357.00
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$3,735.70	\$3,735.70
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$15.16	\$15.16
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$0.00	\$3,750.86	\$3,750.86
Trash Collection	\$0.00	\$75.00	\$75.00
Telephone	\$0.00	\$136.44	\$136.44
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$315.49	\$315.49
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$534.78	\$534.78
Security	\$0.00	\$135.00	\$135.00
Property Taxes	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$0.00	\$0.00
Kickoff Dinner	\$0.00	\$95.20	\$95.20
Equipment	\$0.00	\$0.00	\$0.00
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$270.00	\$270.00
Merchandise Expense	\$0.00	\$1,561.50	\$1,561.50
Equipment	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$106.77	\$106.77
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$0.00	\$3,230.18	\$3,230.18
Total All Expenses	\$0.00	\$6,981.04	\$6,981.04
Profit (Loss)	\$0.00	\$13,375.96	\$13,375.96

Community Players of Salisbury

Building Account Income & Expenses

September 1, 2017 - September 30, 2017

	<u>Prior Month</u>	<u>Current Month</u>	<u>Current Month</u>
	<u>Year to Date</u>	<u>Current Month</u>	<u>Year To Date</u>
<u>Income</u>			
Building Income			
Building Donations	\$0.00	\$21,438.50	\$21,438.50
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>	\$0.00
Total Building Income	\$0.00	\$21,438.50	\$21,438.50
<u>Expenses</u>			
Construction	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$970.00	\$970.00
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
Pest Control	\$0.00	\$0.00	\$0.00
Equipment	\$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
	\$0.00	\$0.00	\$0.00
	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Total All Expenses	\$0.00	\$970.00	\$970.00
Profit (Loss)	<u>\$0.00</u>	<u>\$20,468.50</u>	<u>\$20,468.50</u>

Community Players of Salisbury
Show Summary
September 1, 2017 - September 30, 2017

	Show A Beauty and the Beast	Show B Something's Afoot	Show C Deathtrap	Show D Arsenic & Old Lace	Show E	<u>Totals All Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$3,032.00	\$1,563.00	\$1,563.00	\$3,032.00		\$9,190.00
Season Ticket Sales	\$1,532.00	\$741.00	\$799.00	\$1,515.00		\$4,587.00
Box Office Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Program Advertising	\$1,465.00	\$754.25	\$754.25	\$1,465.00		\$4,438.50
Concessions Sales	\$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>
 Total Income	 \$6,029.00	 \$3,058.25	 \$3,116.25	 \$6,012.00	 \$0.00	 \$18,215.50
 <u>Expenses</u>						
Royalty/Script Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
Facility Rental	\$25.00	\$0.00	\$0.00	\$0.00		\$25.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Set Construction	\$159.45	\$0.00	\$0.00	\$0.00		\$159.45
Costumes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Program Printing	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Publicity	\$551.25	\$0.00	\$0.00	\$0.00		\$551.25
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Flying	\$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>
 Total Expenses	 \$3,735.70	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$3,735.70
 <u>Net Gain or (Loss)</u>	 <u>\$2,293.30</u>	 <u>\$3,058.25</u>	 <u>\$3,116.25</u>	 <u>\$6,012.00</u>		 <u>\$14,479.80</u>

Community Players of Salisbury
Balance Sheet
September 30, 2017

	<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>
<u>Assets</u>				
Current Assests				
Current Fund Account	\$12,467.10	\$13,375.96	\$0.00	\$25,843.06
Building Fund Account	\$1,967.79	\$20,468.50	\$0.00	\$22,436.29
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total Current Assests	\$14,434.89	\$33,844.46	\$0.00	\$48,279.35
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
 <u>Total Assests</u>	 \$1,064,434.89	 \$33,844.46	 \$0.00	 \$1,098,279.35
 <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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total Current Liabilities	\$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>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
 <u>Total Liabilities</u>	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 <u>Net Worth</u>	 <u>\$1,064,434.89</u>	 <u>\$33,844.46</u>	 <u>\$0.00</u>	 <u>\$1,098,279.35</u>