

COMMUNITY PLAYERS
FINANCIAL REPORT
SEPTEMBER 2018

	Previous		Current		Current
	Year to Date		Month		Year to Date
REVENUE:					
Membership Dues			\$ 300.00		\$ 300.00
Patrons Donations			\$ 5,674.00		\$ 5,674.00
Advance Sales			\$ 3,957.00		\$ 3,957.00
Box Office					\$ -
Program Advertising			\$ 4,776.00		\$ 4,776.00
Concessions					\$ -
Grants / Endowments					\$ -
Fundraisers			\$ 100.00		\$ 100.00
Miscellaneous					\$ -
Education Fund					\$ -
Merchandise					\$ -
Donation			\$ 300.00		\$ 300.00
TOTAL REVENUE:	\$ -		\$ 15,107.00		\$ 15,107.00
DISBURSEMENTS:					
Show (A) South Pacific	\$ 400.00		\$ 7,559.78		\$ 7,959.78
Show (B) The Dining Room			\$ 12.04		\$ 12.04
Show © The Last 5 Years			\$ 12.04		\$ 12.04
Show (D) Dirty Rotten Scoundels			\$ 23.36		\$ 23.36
Pre-Paid 2019 Shows	\$ (400.00)				\$ (400.00)
Pre-Paid 2020 Shows					\$ -
Credit Card Fees			\$ 16.37		\$ 16.37
Trash Collection			\$ 75.00		\$ 75.00
Telephone/Internet			\$ 131.66		\$ 131.66
Postage					\$ -
Electricity			\$ 429.48		\$ 429.48
Fuel/Heating Expense					\$ -
Maintenance/Repairs			\$ 1,568.96		\$ 1,568.96
Security Services			\$ 135.00		\$ 135.00
Property Taxes					\$ -
Insurance					\$ -
Newsletters			\$ 357.19		\$ 357.19
Social Events					\$ -
Capital Equipment			\$1,753.43		\$ 1,753.43
Tax Preparations					\$ -
Scholarships					\$ -
Memberships			\$ 90.00		\$ 90.00
Supplies					\$ -
Miscellaneous			\$ 18.17		\$ 18.17
Summer Workshop					\$ -
Life Time Award					\$ -
Merchandise					\$ -
2018 Shows			\$ 307.05		\$ 307.05
					\$ -
TOTAL DISBURSEMENTS:	\$ -		\$ 12,489.53		\$ 12,489.53
	Checking Account				Building Fund
	\$ 8,136.32				\$ 4,519.77

COMMUNITY PLAYERS BUILDING REPORT
SEPTEMBER 2018

	Previous	Current	Current
	Year to Date	Month	Year to Date
INCOME:			
Building Donations			\$0.00
Building Grants			\$0.00
Transfers			\$0.00
Rebates			\$0.00
Fundraisers			\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00
EXPENSES:			
Construction			\$0.00
Light Boxes			\$0.00
Racks			\$0.00
Tools			\$0.00
Microphones			\$0.00
Platforms			\$0.00
Shelves			\$0.00
Cleaning			\$0.00
Landscaping			\$0.00
Lighting Equipment			\$0.00
Maintenance			\$0.00
Transfers			\$0.00
Scissor Lift			\$0.00
Storage Racks			\$0.00
Bank Fee			\$0.00
Paint			\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00
ACCOUNT BALANCE	\$4,519.77		

