

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2018 - November 30, 2018

	<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	\$43,138.00	\$14,995.00	\$58,133.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Income	\$43,138.00	\$14,995.00	\$58,133.00
Membership Dues	\$615.00	\$450.00	\$1,065.00
Grants / Endowments	\$1,650.00	\$0.00	\$1,650.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$314.84</u>	<u>\$65.30</u>	<u>\$380.14</u>
Non-Show Income	\$2,579.84	\$515.30	\$3,095.14
Total Current Income	\$45,717.84	\$15,510.30	\$61,228.14
<u>Expenses</u>			
Prior Year Show Expenses	\$307.05	\$0.00	\$307.05
Current Year Show Expenses	\$13,235.75	\$14,846.91	\$28,082.66
Next Year Show Expenses	-\$400.00	\$0.00	-\$400.00
Credit Card Fees	\$57.73	\$233.36	\$291.09
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$13,200.53	\$15,080.27	\$28,280.80
Trash Collection	\$75.00	\$75.00	\$150.00
Telephone	\$263.48	\$131.82	\$395.30
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$747.29	\$233.34	\$980.63
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$1,843.96	\$547.50	\$2,391.46
Security	\$135.00	\$0.00	\$135.00
Property Taxes	\$60.60	\$0.00	\$60.60
Insurance	\$6,851.00	\$0.00	\$6,851.00
Newsletters	\$448.59	\$454.20	\$902.79
Social Event	\$0.00	\$286.45	\$286.45
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$90.00	\$0.00	\$90.00
Merchandise Expense	\$0.00	\$889.20	\$889.20
Equipment	\$1,899.13	\$544.65	\$2,443.78
Supplies	\$0.00	\$0.00	\$0.00
Lifetime Award	\$150.52	\$0.00	\$150.52
Miscellaneous	\$290.87	\$3.00	\$293.87
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Non-Show Expenses	\$12,855.44	\$3,165.16	\$16,020.60
Total All Expenses	\$26,055.97	\$18,245.43	\$44,301.40
Profit (Loss)	<u>\$19,661.87</u>	<u>-\$2,735.13</u>	<u>\$16,926.74</u>

Community Players of Salisbury
Building Account Income & Expenses
September 1, 2018 - November 30, 2018

	<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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<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	\$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
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	\$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
Total All Expenses	\$0.00	\$0.00	\$0.00
Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Community Players of Salisbury
Show Summary
September 1, 2018 - November 30, 2018

	Show A	Show B	Show C	Show D	Show E	Totals All Shows
	South Pacific	The Dining Room	The Last Five Years	Dirty Rotten Scoundrels	Love, Loss What I Wore	
<u>Income</u>						
Patron Ticket Sales	\$5,485.00	\$2,824.50	\$2,824.50	\$5,485.00	\$0.00	\$16,619.00
Season Ticket Sales	\$10,933.00	\$2,648.00	\$2,606.00	\$5,189.00	\$0.00	\$21,376.00
Box Office Ticket Sales	\$7,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00
Program Advertising	\$3,166.00	\$1,630.50	\$1,630.50	\$3,166.00	\$0.00	\$9,593.00
Concessions Sales	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
Misc. Income	\$2,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00
	<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	\$30,129.00	\$7,103.00	\$7,061.00	\$13,840.00	\$0.00	\$58,133.00
<u>Expenses</u>						
Royalty/Script Expenses	\$5,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.98
Facility Rental	\$3,772.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.51
Custodian	\$943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$943.13
Security	\$387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$387.64
Orchestra	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Set Construction	\$2,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.06
Costumes	\$1,145.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.58
Props	\$89.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89.96
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	\$29.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29.38
Refunds	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
Program Expenses	\$1,327.66	\$20.94	\$20.94	\$40.65	\$0.00	\$1,410.19
Patron/Season Ticket	\$23.36	\$12.04	\$12.04	\$23.36	\$0.00	\$70.80
Publicity	\$1,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.25
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	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98
Concessions Expenses	\$255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$255.10
Miscellaneous	<u>\$17.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.10</u>
Total Expenses	\$27,952.69	\$32.98	\$32.98	\$64.01	\$0.00	\$28,082.66
<u>Net Gain or (Loss)</u>	\$2,176.31	\$7,070.02	\$7,028.02	\$13,775.99	\$0.00	<u>\$30,050.34</u>

Community Players of Salisbury
Balance Sheet
November 30, 2018

	<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	\$25,180.72	-\$2,735.13	\$0.00	\$0.00	\$22,445.59
Building Fund Account	\$4,519.77	\$0.00	\$0.00	\$0.00	\$4,519.77
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	\$29,700.49	-\$2,735.13	\$0.00	\$0.00	\$26,965.36
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>	\$1,079,700.49	-\$2,735.13	\$0.00	\$0.00	\$1,076,965.36
<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>	\$1,079,700.49	-\$2,735.13	\$0.00	\$0.00	\$1,076,965.36