

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2019 - December 31, 2019**

	<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	-\$4,000.00	\$0.00	-\$4,000.00
Current Year Show Income	\$59,497.50	\$345.00	\$59,842.50
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	\$55,497.50	\$345.00	\$55,842.50
Membership Dues	\$685.00	\$60.00	\$745.00
Grants / Endowments	\$1,500.00	\$0.00	\$1,500.00
Education Fund	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$12.82</u>	<u>\$0.00</u>	<u>\$12.82</u>
<b>Non-Show Income</b>	\$2,197.82	\$60.00	\$2,257.82
<b>Total Current Income</b>	\$57,695.32	\$405.00	\$58,100.32
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$22,492.49	\$3,702.14	\$26,194.63
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$350.56	\$386.70	\$737.26
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	\$22,843.05	\$4,088.84	\$26,931.89
Trash Collection	\$150.00	\$0.00	\$150.00
Telephone	\$426.26	\$142.10	\$568.36
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$918.19	\$252.05	\$1,170.24
Heating Expense	\$566.90	\$589.01	\$1,155.91
Maintenance	\$1,491.07	\$375.00	\$1,866.07
Security	\$135.00	\$135.00	\$270.00
Property Taxes	\$0.00	\$61.80	\$61.80
Insurance	\$7,190.00	\$0.00	\$7,190.00
Newsletters	\$411.30	\$68.80	\$480.10
Social Event	\$325.00	\$196.83	\$521.83
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	\$32.88	\$32.88
Lifetime Award	\$290.73	\$55.34	\$346.07
Miscellaneous	\$158.38	\$0.00	\$158.38
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	\$12,062.83	\$1,908.81	\$13,971.64
<b>Total All Expenses</b>	\$34,905.88	\$5,997.65	\$40,903.53
<b>Profit (Loss)</b>	<b>\$22,789.44</b>	<b>-\$5,592.65</b>	<b>\$17,196.79</b>



**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2019 - December 31, 2019**

	Show A	Show B	Show C	Show D	Show E	<u>Totals All Shows</u>
	Matilda	Cuckoo's Nest	Senior Follies	Kiss Me, Kate		
<b><u>Income</u></b>						
Patron Ticket Sales	\$6,219.00	\$3,210.00	\$3,210.00	\$6,219.00		\$18,858.00
Season Ticket Sales	\$10,618.00	\$2,859.00	\$2,790.00	\$4,936.00		\$21,203.00
Box Office Ticket Sales	\$9,716.00	\$0.00	\$0.00	\$0.00		\$9,716.00
Program Advertising	\$3,252.00	\$1,488.25	\$1,488.25	\$2,887.00		\$9,115.50
Concessions Sales	\$705.00	\$0.00	\$0.00	\$0.00		\$705.00
T-Shirt Income	\$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>
<b>Total Income</b>	<b>\$30,510.00</b>	<b>\$7,557.25</b>	<b>\$7,488.25</b>	<b>\$14,042.00</b>	<b>\$0.00</b>	<b>\$59,597.50</b>
<b><u>Expenses</u></b>						
Royalty/Script Expenses	\$3,540.00	\$1,204.00	\$0.00	\$0.00		\$4,744.00
Facility Rental	\$4,693.68	\$0.00	\$0.00	\$25.00		\$4,718.68
Custodian	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Security	\$517.06	\$0.00	\$0.00	\$0.00		\$517.06
Orchestra	\$3,350.00	\$0.00	\$0.00	\$0.00		\$3,350.00
Set Construction	\$2,028.74	\$132.74	\$0.00	\$0.00		\$2,161.48
Costumes	\$2,091.18	\$0.00	\$0.00	\$0.00		\$2,091.18
Props	\$352.95	\$0.00	\$0.00	\$0.00		\$352.95
Lighting	\$653.00	\$0.00	\$0.00	\$0.00		\$653.00
Sound	\$73.23	\$0.00	\$0.00	\$0.00		\$73.23
Make-up	\$218.05	\$0.00	\$0.00	\$0.00		\$218.05
Refunds	\$38.00	\$0.00	\$0.00	\$0.00		\$38.00
Program Printing	\$1,170.00	\$0.00	\$0.00	\$0.00		\$1,170.00
Publicity	\$1,622.70	\$0.00	\$0.00	\$0.00		\$1,622.70
Flowers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Gifts	\$487.80	\$0.00	\$0.00	\$0.00		\$487.80
Cast Party	\$585.66	\$0.00	\$0.00	\$0.00		\$585.66
Concessions Expenses	\$278.00	\$0.00	\$0.00	\$0.00		\$278.00
Patrons	\$669.03	\$344.64	\$344.64	\$669.03		\$2,027.34
Miscellaneous	<u>\$841.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$841.40</u>
<b>Total Expenses</b>	<b>\$23,210.48</b>	<b>\$1,681.38</b>	<b>\$344.64</b>	<b>\$694.03</b>	<b>\$0.00</b>	<b>\$25,930.53</b>
<b><u>Net Gain or (Loss)</u></b>	<b>\$7,299.52</b>	<b>\$5,875.87</b>	<b>\$7,143.61</b>	<b>\$13,347.97</b>		<b><u>\$33,666.97</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**December 31, 2019**

	<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>
<b><u>Assets</u></b>					
<b>Current Assests</b>					
Current Fund Account	\$26,115.18	-\$5,592.65	\$0.00	\$0.00	\$20,522.53
Building Fund Account	\$14,094.53	\$0.00	\$0.00	\$0.00	\$14,094.53
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$40,209.71</b>	<b>-\$5,592.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,617.06</b>
<b>Other Assets</b>					
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>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,090,209.71</b>	<b>-\$5,592.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,084,617.06</b>
<b><u>Liabilities</u></b>					
<b>Current Liabilities</b>					
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>
<b>Total Current Liabilities</b>	<b>\$0.00</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	\$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>
<b>Total Current Liabilities</b>	<b>\$0.00</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>\$0.00</b>
<b><u>Net Worth</u></b>	<b><u>\$1,090,209.71</u></b>	<b><u>-\$5,592.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,084,617.06</u></b>