

COMMUNITY PLAYERS
FINANCIAL REPORT
JULY 2018

	Previous		Current		Current
	Year to Date		Month		Year to Date
REVENUE:					
Membership Dues	\$ 2,182.00		\$ 60.00		\$ 2,242.00
Patrons Donations	\$ 17,350.00				\$ 17,350.00
Advance Sales	\$ 31,542.00				\$ 31,542.00
Box Office	\$ 19,422.00				\$ 19,422.00
Program Advertising	\$ 10,320.00				\$ 10,320.00
Concessions	\$ 1,296.00				\$ 1,296.00
Grants / Endowments	\$ 2,073.00				\$ 2,073.00
Fundraisers					\$ -
Miscellaneous	\$ 1,508.63				\$ 1,508.63
Education Fund	\$ 69.00				\$ 69.00
Merchandise	\$ 1,629.50				\$ 1,629.50
Donation			\$ 1,000.00		\$ 1,000.00
TOTAL REVENUE:	\$ 87,392.13		\$ 1,060.00		\$ 88,452.13
DISBURSEMENTS:					
Show (A) Into the Woods	\$ 28,716.76				\$ 28,716.76
Show (B) Death of A Salesman	\$ 5,564.07				\$ 5,564.07
Show © Calendar Girls	\$ 5,973.42				\$ 5,973.42
Show (D) Drowsy Chaperone	\$ 18,470.07		\$ 2,207.97		\$ 20,678.04
Pre-Paid 2018 Shows					\$ -
Pre-Paid 2019 Shows			\$ 200.00		\$ 200.00
Credit Card Fees	\$ 1,058.45		\$ 170.25		\$ 1,228.70
Trash Collection	\$ 300.00				\$ 300.00
Telephone/Internet	\$ 1,315.08		\$ 131.66		\$ 1,446.74
Postage					\$ -
Electricity	\$ 2,718.29		\$ 222.35		\$ 2,940.64
Fuel/Heating Expense	\$ 4,419.74				\$ 4,419.74
Maintenance/Repairs	\$ 3,725.78		\$ 507.00		\$ 4,232.78
Security Services	\$ 990.00				\$ 990.00
Property Taxes	\$ 60.00				\$ 60.00
Insurance	\$ 7,751.00				\$ 7,751.00
Newsletters	\$ 1,609.57				\$ 1,609.57
Social Events	\$ 109.72		\$ 92.03		\$ 201.75
Capital Equipment	\$ 643.57		\$55.52		\$ 699.09
Tax Preparations	\$ 450.00				\$ 450.00
Scholarships	\$ 1,000.00				\$ 1,000.00
Memberships	\$ 445.00				\$ 445.00
Supplies	\$ 277.09		\$ 57.83		\$ 334.92
Miscellaneous	\$ 652.77		\$ 3.00		\$ 655.77
Summer Workshop					\$ -
Life Time Award	\$ 216.23		\$ 160.00		\$ 376.23
Merchandise	\$ 1,561.50				\$ 1,561.50
					\$ -
					\$ -
TOTAL DISBURSEMENTS:	\$ 88,028.11		\$ 3,807.61		\$ 91,835.72
	Checking Account				Building Fund
	\$ 9,053.81				\$ 4,519.77

COMMUNITY PLAYERS BUILDING REPORT
JULY 2018

	Previous	Current	Current
	Year to Date	Month	Year to Date
INCOME:			
Building Donations	\$23,078.50		\$23,078.50
Building Grants			\$0.00
Transfers			\$0.00
Rebates			\$0.00
Fundraisers			\$0.00
TOTAL INCOME	\$23,078.50	\$0.00	\$23,078.50
EXPENSES:			
Construction			\$0.00
Light Boxes	\$484.72		\$484.72
Racks	\$970.00		\$970.00
Tools			\$0.00
Microphones	\$500.00		\$500.00
Platforms			\$0.00
Shelves			\$0.00
Cleaning			\$0.00
Landscaping			\$0.00
Lighting Equipment	\$13,642.01		\$13,642.01
Maintenance	\$330.72		\$330.72
Transfers			\$0.00
Scissor Lift	\$4,000.00		\$4,000.00
Storage Racks	\$599.07		\$599.07
Bank Fee			\$0.00
Paint			\$0.00
TOTAL EXPENSES	\$20,526.52	\$0.00	\$20,526.52
ACCOUNT BALANCE	\$4,519.77		

