

**Community Players of Salisbury**  
**Current Account Income & Expenses**  
**September 1, 2020 - September 30, 2020**

	<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	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$0.00	\$15,935.00	\$15,935.00
Next Year Show Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Income</b>	<b>\$0.00</b>	<b>\$15,935.00</b>	<b>\$15,935.00</b>
Membership Dues	\$0.00	\$940.00	\$940.00
Grants / Endowments	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$6,152.55	\$6,152.55
Miscellaneous	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<b>Non-Show Income</b>	<b>\$0.00</b>	<b>\$7,292.55</b>	<b>\$7,292.55</b>
<b>Total Current Income</b>	<b>\$0.00</b>	<b>\$23,227.55</b>	<b>\$23,227.55</b>
<b><u>Expenses</u></b>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$5,048.33	\$5,048.33
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$15.00	\$15.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Show Expenses</b>	<b>\$0.00</b>	<b>\$5,063.33</b>	<b>\$5,063.33</b>
Trash Collection	\$0.00	\$75.00	\$75.00
Telephone	\$0.00	\$145.42	\$145.42
Postage	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$353.14	\$353.14
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$611.22	\$611.22
Security	\$0.00	\$235.00	\$235.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$0.00	\$0.00
Social Event	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
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
Miscellaneous	\$0.00	\$3.00	\$3.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Non-Show Expenses</b>	<b>\$0.00</b>	<b>\$1,482.78</b>	<b>\$1,482.78</b>
<b>Total All Expenses</b>	<b>\$0.00</b>	<b>\$6,546.11</b>	<b>\$6,546.11</b>
<b>Profit (Loss)</b>	<b>\$0.00</b>	<b>\$16,681.44</b>	<b>\$16,681.44</b>



**Community Players of Salisbury**  
**Show Summary**  
**September 1, 2020 - September 30, 2020**

	Show A FM Outdoors	Show B Leading Ladies	Show C Street Car Desire	Show D Jesus Christ Superstar	Show E	<u>Totals All Shows</u>
<b><u>Income</u></b>						
Patron Ticket Sales	\$0.00	\$3,608.75	\$3,608.75	\$7,217.50	\$0.00	\$14,435.00
Season Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box Office Ticket Sales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Program Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Sales	\$0.00	\$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>	<u>\$0.00</u>
 Total Income	 \$1,500.00	 \$3,608.75	 \$3,608.75	 \$7,217.50	 \$0.00	 \$15,935.00
 <b><u>Expenses</u></b>						
Royalty/Script Expenses	\$510.59	\$0.00	\$0.00	\$4,482.74	\$0.00	\$4,993.33
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$13.75	\$13.75	\$27.50	\$0.00	\$55.00
Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flying	\$0.00	\$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>	<u>\$0.00</u>
 Total Expenses	 \$510.59	 \$13.75	 \$13.75	 \$4,510.24	 \$0.00	 \$5,048.33
 <b><u>Net Gain or (Loss)</u></b>	 <b>\$989.41</b>	 <b>\$3,595.00</b>	 <b>\$3,595.00</b>	 <b>\$2,707.26</b>	 <b>\$0.00</b>	 <b><u>\$10,886.67</u></b>

**Community Players of Salisbury**  
**Balance Sheet**  
**September 30, 2020**

	<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>
<b><u>Assets</u></b>				
<b>Current Assests</b>				
Current Fund Account	\$17,170.24	\$16,681.44	\$0.00	\$33,851.68
Building Fund Account	\$11,738.69	\$9,924.97	\$0.00	\$21,663.66
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Assests</b>	<b>\$28,908.93</b>	<b>\$26,606.41</b>	<b>\$0.00</b>	<b>\$55,515.34</b>
<b>Other Assets</b>				
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>	<u>\$0.00</u>
<b>Total Other Assests</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b><u>Total Assests</u></b>	<b>\$1,078,908.93</b>	<b>\$26,606.41</b>	<b>\$0.00</b>	<b>\$1,105,515.34</b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities</b>				
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>	<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>Long Term Liabilities</b>				
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>	<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><u>Total Liabilities</u></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>\$1,078,908.93</u></b>	<b><u>\$26,606.41</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,105,515.34</u></b>