

VAGABOND PLAYERS

Income Statement 2022-01-01 to 2022-09-30

REVENUE

REVENUE

Interest Revenue	690.42
Membership Fees	405.00
THEATRE RENTAL INCOME	8,025.00

REVENUE TOTAL	<u>9,120.42</u>
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TOTAL REVENUE	<u>9,120.42</u>
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EXPENSE

PRODUCTION EXPENSES

Production Costs 2022	112.74
SHOP SUPPLIES /SET	991.36

PRODUCTION EXPENSES TOT...	<u>1,104.10</u>
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ADMINISTRATION EXPENSES

Advertising and Marketing	165.84
Member / Patron Appreciation (G...	30.82
Building Lease	4,051.83
Insurance	2,083.00
Interest & Bank Fees	7.56
Pay Pal & CC Fees/Charges	245.00
Telephone	2,375.88
Security & Other services	225.00
Utilities	4,274.02
Garbage & Recycling	2,132.26
Copier	473.61
Office / Admin Supplies	2,615.68
Licences, Dues & Fees	797.75
FEES - WEB & INTERNET	361.44

ADMINISTRATION EXPENSES	<u>19,839.69</u>
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TOTAL EXPENSE	<u>20,943.79</u>
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NET INCOME	<u><u>-11,823.37</u></u>
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