

## AudienceView Professional Transaction Date Range Report for Vagabond Players

Transaction Date Range 01/01/2022 12:00AM - 12/31/2022 11:59PM

Report generated on 01/06/2023 at 20:05 PM

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#### Sales Summary

(8/22/2022 5:35:29PM - 12/31/2022 6:00:31PM)

<b>Gross Sale</b>	
<b>Ticket Sales</b>	
Tickets (2,375):	\$33,430.00
<b>Total Ticket Sales:</b>	<b>\$33,430.00</b>
<b>All Ticket Sales:</b>	<b>\$33,430.00</b>
<b>Other Sales</b>	
Donations (36):	\$531.80
Delivery Methods (953):	\$0.00
<b>Total Other Sales:</b>	<b>\$531.80</b>
<b>Gross Sale:</b>	<b>\$33,961.80</b>

<b>Refunds</b>	
Tickets (23):	(\$149.00)
<b>Total Ticket Sales:</b>	<b>(\$149.00)</b>
Delivery Methods (8):	\$0.00
<b>Refunds:</b>	<b>(\$149.00)</b>

<b>Net Sales (before fees, after refunds)</b>	
<b>Ticket Sales</b>	
Tickets (2,352):	\$33,281.00
<b>Total Ticket Sales:</b>	<b>\$33,281.00</b>
<b>All Ticket Sales:</b>	<b>\$33,281.00</b>
<b>Other Sales</b>	
Donations (36):	\$531.80
Delivery Methods (945):	\$0.00
<b>Total Other Sales:</b>	<b>\$531.80</b>
<b>Net Sales (before fees, after refunds):</b>	<b>\$33,812.80</b>

<b>Fees</b>	
Service Fee - Web/AudienceView Professional Phone:	-\$1,771.92
Service Fee - Walkup:	-\$226.32
<b>Total Fees:</b>	<b>-\$1,998.24</b>
<b>Net Sales (after fees and refunds):</b>	<b>\$31,814.56</b>

<b>Cash/custom payment:</b>	<b>\$575.00</b>
<b>Credit cards in private merchant bank:</b>	<b>\$33,237.80</b>
<b>Due from/(to) AudienceView Professional:</b>	<b>-\$1,998.24</b>

#### Detail: Gross Sales by payment type

Cash	\$530.00
American Express	\$427.00
MasterCard	\$12,856.00
Visa	\$20,103.80
AudienceView Select Transfer - Imports [Deleted on 09/29/2022 03:27PM]	\$45.00
No Charge	\$0.00
Partial Payments (due)	\$0.00
<b>Total: Gross Sales</b>	<b>\$33,961.80</b>

#### Detail: Refunds by payment type

MasterCard	-\$81.00
Visa	-\$68.00
Partial Payments (due)	\$0.00
<b>Total: Refunds</b>	<b>-\$149.00</b>

#### Detail: Net Sales (before fees, after refunds) by payment type

Cash	\$530.00
American Express	\$427.00
MasterCard	\$12,775.00
Visa	\$20,035.80
AudienceView Select Transfer - Imports [Deleted on 09/29/2022 03:27PM]	\$45.00
No Charge	\$0.00
Partial Payments (due)	\$0.00
<b>Total: Net Sales (before fees, after refunds)</b>	<b>\$33,812.80</b>

#### Detail: Gross Sales by point of purchase

<b>Box Office</b>	
<b>Box Office Phone</b>	
Cash	\$530.00
MasterCard	\$1,282.00
Visa	\$1,658.00
AudienceView Select Transfer - Imports [Deleted on 09/29/2022 03:27PM]	\$45.00
No Charge	\$0.00
Partial Payments (due)	\$0.00
<b>Total: Box Office Phone</b>	<b>\$3,515.00</b>
<b>Total: Box Office</b>	<b>\$3,515.00</b>
<b>Web</b>	
American Express	\$427.00
MasterCard	\$11,574.00
Visa	\$18,445.80
Partial Payments (due)	\$0.00
<b>Total: Web</b>	<b>\$30,446.80</b>
<b>Total: Gross Sales</b>	<b>\$33,961.80</b>

Details: Tickets

Subtotal by:  Series  Event

**Confessions of a Grocery Clerk**

Full Price Tickets	Gross					Refunded / Moved					Net (before fees)					Fees	Net
	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax		
Adult (\$17.00)	481	\$8,177.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	481	\$8,177.00	\$0.00	\$0.00	\$0.00	(\$442.52)	\$7,734.48
Group (\$12.00)	70	\$840.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	70	\$840.00	\$0.00	\$0.00	\$0.00	(\$64.40)	\$775.60
Seniors and Students (\$15.00)	411	\$6,165.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	411	\$6,165.00	\$0.00	\$0.00	\$0.00	(\$378.12)	\$5,786.88
preview (\$12.00)	119	\$1,428.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	119	\$1,428.00	\$0.00	\$0.00	\$0.00	(\$109.48)	\$1,318.52
<b>Total: Full Price Tickets</b>	<b>1,081</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,081</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$994.52)</b>	<b>\$15,615.48</b>
<b>comp</b>																	
Full Price Tickets	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	Fees	Net
Adult (\$0.00)	63	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seniors and Students (\$0.00)	22	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
preview (\$0.00)	12	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: comp</b>	<b>97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total: Confessions of a Grocery Clerk</b>	<b>1,178</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1,178</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$994.52)</b>	<b>\$15,615.48</b>

**Rumors**

Full Price Tickets	Gross					Refunded / Moved					Net (before fees)					Fees	Net
	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax		
Adult (\$17.00)	53	\$901.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	53	\$901.00	\$0.00	\$0.00	\$0.00	(\$48.76)	\$852.24
Group (\$12.00)	7	\$84.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	7	\$84.00	\$0.00	\$0.00	\$0.00	(\$6.44)	\$77.56
Moved	2	\$24.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	2	\$24.00	\$0.00	\$0.00	\$0.00	(\$1.84)	\$22.16
Seniors and Students (\$15.00)	84	\$1,260.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	84	\$1,260.00	\$0.00	\$0.00	\$0.00	(\$77.28)	\$1,182.72
preview (\$12.00)	22	\$264.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	22	\$264.00	\$0.00	\$0.00	\$0.00	(\$20.24)	\$243.76
<b>Total: Full Price Tickets</b>	<b>168</b>	<b>\$2,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>168</b>	<b>\$2,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154.56)</b>	<b>\$2,378.44</b>
<b>comp</b>																	
Full Price Tickets	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	Fees	Net
Adult (\$0.00)	19	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
preview (\$0.00)	3	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: comp</b>	<b>22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total: Rumors</b>	<b>190</b>	<b>\$2,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>190</b>	<b>\$2,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154.56)</b>	<b>\$2,378.44</b>

**Sherlock's Veiled Secret**

Full Price Tickets	Gross					Refunded / Moved					Net (before fees)					Fees	Net
	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax		
Adult (\$17.00)	422	\$7,174.00	\$0.00	\$0.00	\$0.00	-7	(\$119.00)	\$0.00	\$0.00	\$0.00	415	\$7,055.00	\$0.00	\$0.00	\$0.00	(\$388.24)	\$6,666.76
Seniors and Students (\$15.00)	367	\$5,505.00	\$0.00	\$0.00	\$0.00	-2	(\$30.00)	\$0.00	\$0.00	\$0.00	365	\$5,475.00	\$0.00	\$0.00	\$0.00	(\$337.64)	\$5,137.36
preview (\$12.00)	134	\$1,608.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	134	\$1,608.00	\$0.00	\$0.00	\$0.00	(\$123.28)	\$1,484.72
<b>Total: Full Price Tickets</b>	<b>923</b>	<b>\$14,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-9</b>	<b>(\$149.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>914</b>	<b>\$14,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$849.16)</b>	<b>\$13,288.84</b>
<b>comp</b>																	
Full Price Tickets	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	quantity	face	facility fee	conv. fee	sales tax	Fees	Net
Adult (\$0.00)	50	\$0.00	\$0.00	\$0.00	\$0.00	-7	\$0.00	\$0.00	\$0.00	\$0.00	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seniors and Students (\$0.00)	25	\$0.00	\$0.00	\$0.00	\$0.00	-6	\$0.00	\$0.00	\$0.00	\$0.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
preview (\$0.00)	9	\$0.00	\$0.00	\$0.00	\$0.00	-1	\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: comp</b>	<b>84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total: Sherlock's Veiled Secret</b>	<b>1,007</b>	<b>\$14,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-23</b>	<b>(\$149.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>984</b>	<b>\$14,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$849.16)</b>	<b>\$13,288.84</b>

Details: Donations

Gross					Refunded / Moved					Net (before fees)				
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Campaign	quantity	sales tax	price	quantity	sales tax	price	quantity	sales tax	price	Fees	Net
<a href="#">Vagabond Players</a>	36	\$0.00	\$531.80	-	\$0.00	\$0.00	36	\$0.00	\$531.80	\$0.00	\$531.80
<b>Total: Donations</b> <a href="#">[Details]</a>	<b>36</b>	<b>\$0.00</b>	<b>\$531.80</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>36</b>	<b>\$0.00</b>	<b>\$531.80</b>	<b>\$0.00</b>	<b>\$531.80</b>

Details: Partial Payment Collections

Order Id	Patron	Order Total	Collected	Due
<a href="#">PR88010302</a>	Carkner, Ute	\$48.00	Visa on 9/09/2022 - \$48.00	\$0.00
<a href="#">PR88401892</a>	Cheryl, Agoston	\$0.00	MasterCard on 10/06/2022 - \$17.00 MasterCard on 10/06/2022 - -\$17.00	\$0.00
<a href="#">PR88418455</a>	Walkup, Walkup	\$12.00	Cash on 10/07/2022 - \$12.00	\$0.00
<a href="#">PR88496127</a>	Gilmore, Mark	\$0.00	MasterCard on 10/13/2022 - \$64.00 MasterCard on 10/14/2022 - -\$64.00	\$0.00
<a href="#">PR88506008</a>	Opper, Angela	\$0.00	Visa on 10/14/2022 - \$68.00 Visa on 10/18/2022 - -\$68.00	\$0.00
<a href="#">PR88751844</a>	Silverman, Eveshealthyfood@gmail.com	\$30.00	Visa on 10/30/2022 - \$30.00	\$0.00
		<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>

\*italicized collected amounts occur outside of this transaction range and are not included in the totals.

Report Generated January 06, 2023 5:05PM