

# Vagabond Players Theatrical Society

## Income Statement 2024-01-01 to 2024-03-31

### REVENUE

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Revenue - Interest	5,063.06
Membership Fees	255.00
Donations	2,792.50
Rental/Sale of Items	0.00
Theatre Rental Income	0.00
Ticket Revenue on shows	20,360.00
Concession Sales	2,321.00
Gaming 50/50 Revenue	1,821.50

<b>TOTAL REVENUE</b>	<u>32,613.06</u>
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### EXPENSE

#### PRODUCTION EXPENSES

MISC PRODUCTION SUPPLIES	0.00
SHOP SUPPLIES	266.29
CO-PRODUCTION PAYMENT	0.00
TICKET FEES (Audience View/P...	3,058.68
HONORARIUMS & FEES	1,100.00
HOSPITALITY - CAST & CREW	878.66
SET BUILD, DEC & PROPS	1,151.19
COSTUME, HAIR AND MAKEUP	1,458.19
LIGHTING, SOUND & TECH	0.00
MISC. PRODUCTION COST	882.37

<b>TOTAL PRODUCTION COSTS</b>	<u>8,795.38</u>
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#### ADMINISTRATION EXPENSES

Advertising, Marketing & Print	747.52
Member / Patron Appreciation (g...	279.12
Sponsorships & Donations	160.00
Play Reading Committee	0.00
Professional + Consultant Fees	60.00
Building Lease	0.00
Building maintenance & repairs	206.96
Equipment - Technical	0.00
Insurance	0.00
Depreciation of Assets	0.00
Interest & Fees (Bank)	-0.80
Software, Paypal, Microsoft, etc	233.51
Square - payment system	22.86
Copier Lease & fees	59.11
Licences Dues & Fees Encasa	20.00
Telephone / wifi system	842.15
Security & other Services	75.50
Utilities - Gas / Elec	2,350.30
Garbage & Recycling	943.85
Janitorial Services	0.00
Administration / Office Supplies	137.15
Concession Supplies	604.19
Liquor supplies	413.35
Liquor License SEP	2,602.89
Front of House Supplies	0.00
Back of House Supplies (Green ...	0.00

<b>TOTAL ADMINSTRATION EXP...</b>	<u>9,757.66</u>
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<b>TOTAL EXPENSE</b>	<u>18,553.04</u>
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<b>NET INCOME</b>	<u><u>14,060.02</u></u>
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