

Vagabond Players Theatrical Society

Income Statement 2023-01-01 to 2023-11-30

REVENUE

REVENUE	
Revenue - Interest	3,107.74
Membership Fees	1,490.00
Donations	1,398.80
Rental/Sale of Items	0.00
Theatre Rental Income	8,000.00
Ticket Revenue on shows	53,072.00
Concession Sales	7,082.39
Gaming 50/50 Revenue	4,557.00
TOTAL REVENUE	<u>78,707.93</u>

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EXPENSE

PRODUCTION EXPENSES	
MISC PRODUCTION SUPPLIES	90.24
SHOP SUPPLIES	809.24
CO-PRODUCTION PAYMENT	795.00
TICKET FEES (Audience View/P...	9,494.59
ROYALTIES & SCRIPTS	20,542.60
HONORARIUMS & FEES	2,500.00
HOSPITALITY - CAST & CREW	1,682.01
SET BUILD, DEC & PROPS	6,021.27
COSTUME, HAIR AND MAKEUP	3,244.46
LIGHTING, SOUND & TECH	1,778.81
MISC. PRODUCTION COST	84.92
TOTAL PRODUCTION COSTS	<u>47,043.14</u>

ADMINISTRATION EXPENSES	
Advertising, Marketing & Print	4,573.83
Member / Patron Appreciation (g...	2,886.22
Sponsorships & Donations	1,000.00
Play Reading Committee	292.73
Professional + Consultant Fees	1,650.00
Building Lease	3,600.00
Building maintenance & repairs	167.89
Equipment - Technical	2,175.08
Insurance	6,498.00
Depreciation of Assets	0.00
Interest & Fees (Bank)	189.12
Software, Paypal, Microsoft, etc	1,572.49
Square - payment system	0.60
Copier Lease & fees	681.48
Licences Dues & Fees Encasa	338.29
Telephone / wifi system	2,793.03
Security & other Services	275.00
Utilities - Gas / Elec	6,087.41
Garbage & Recycling	3,007.44
Janitorial Services	4,650.00
Administration / Office Supplies	754.45
Concession Supplies	2,325.77
Liquor supplies	408.45
Liquor License SEP	6,139.81
Front of House Supplies	353.75
Back of House Supplies (Green ...	413.52
TOTAL ADMINISTRATION EXP...	<u>52,834.36</u>

TOTAL EXPENSE 99,877.50

NET INCOME -21,169.57