

# Vagabond Players Theatrical Society

## Income Statement 2025-01-01 to 2025-09-30

### REVENUE

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Revenue - Interest	4,842.61
Membership Fees	1,130.00
Donations	1,402.00
Theatre Rental Income	7,650.00
Ticket Revenue on shows	74,308.80
MISC. INCOME	26.00
SQUARE REV - UNALLOCATED	1,094.06
Concession Sales	4,266.00
LIQUOR SALES	4,295.00
Gaming 50/50 Revenue	5,106.50

<b>TOTAL REVENUE</b>	<u>104,120.97</u>
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### EXPENSE

#### PRODUCTION EXPENSES

SHOP SUPPLIES	341.01
CO-PRODUCTION PAYMENT	3,238.65
TICKET FEES (Audience View/P...	8,227.45
ROYALTIES & SCRIPTS	7,266.72
HONORARIUMS & FEES	3,810.00
HOSPITALITY - CAST & CREW	954.58
SET BUILD, DEC & PROPS	4,321.35
COSTUME, HAIR AND MAKEUP	1,750.63
LIGHTING, SOUND & TECH	174.33
MISC. PRODUCTION COST	68.05

<b>TOTAL PRODUCTION COSTS</b>	<u>30,152.77</u>
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#### ADMINISTRATION EXPENSES

Advertising, Marketing & Print	5,783.86
Member / Patron Appreciation (g...	1,693.47
Play Reading Committee	0.00
Professional + Consultant Fees	596.43
Building Lease	2,000.00
Building maintenance & repairs	6,004.62
Equipment - Technical	0.00
Insurance	2,601.65
Interest & Fees (Bank)	178.86
Paypal, Audienceview Microsoft, ...	2,489.33
Square - payment system	148.63
Copier Lease & fees	254.24
Licences Dues & Fees	40.00
Telephone / wifi system	1,287.07
Security & other Services	225.00
Utilities - Gas / Elec	5,640.60
Garbage & Recycling	2,786.37
Janitorial Services	2,950.00
Administration / Office Supplies	1,519.24
Concession Supplies	2,237.98
Liquor supplies	3,210.99
Liquor License SEP	3,972.44
PST PAID ON SEP	381.42
Theatre Supplies	626.27

<b>TOTAL ADMINISTRATION EXP...</b>	<u>46,628.47</u>
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<b>TOTAL EXPENSE</b>	<u>76,781.24</u>
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<b>NET INCOME</b>	<u><u>27,339.73</u></u>
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