

Vagabond Players Theatrical Society

Income Statement 2025-01-01 to 2025-07-31

REVENUE

REVENUE

Revenue - Interest	4,842.61
Membership Fees	730.00
Donations	1,019.00
Theatre Rental Income	7,400.00
Ticket Revenue on shows	68,763.80
MISC. INCOME	26.00
Concession Sales	4,078.00
LIQUOR SALES	4,076.00
Gaming 50/50 Revenue	4,765.50
TOTAL REVENUE	<u>95,700.91</u>

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EXPENSE

PRODUCTION EXPENSES

SHOP SUPPLIES	341.01
CO-PRODUCTION PAYMENT	0.00
TICKET FEES (Audience View/P...	6,541.11
ROYALTIES & SCRIPTS	7,066.72
HONORARIUMS & FEES	2,810.00
HOSPITALITY - CAST & CREW	858.54
SET BUILD, DEC & PROPS	2,659.09
COSTUME, HAIR AND MAKEUP	1,701.28
LIGHTING, SOUND & TECH	0.00
MISC. PRODUCTION COST	36.11
TOTAL PRODUCTION COSTS	<u>22,013.86</u>

ADMINISTRATION EXPENSES

Advertising, Marketing & Print	3,073.93
Member / Patron Appreciation (g...	1,065.58
Play Reading Committee	0.00
Professional + Consultant Fees	536.43
Building Lease	2,000.00
Building maintenance & repairs	5,627.94
Equipment - Technical	0.00
Insurance	2,601.65
Interest & Fees (Bank)	178.86
Paypal, Audienceview Microsoft, ...	2,275.33
Square - payment system	139.86
Copier Lease & fees	187.02
Licences Dues & Fees	30.00
Telephone / wifi system	922.43
Security & other Services	175.00
Utilities - Gas / Elec	4,916.36
Garbage & Recycling	2,079.11
Janitorial Services	2,950.00
Administration / Office Supplies	921.03
Concession Supplies	1,601.61
Liquor supplies	2,849.86
Liquor License SEP	2,713.61
PST PAID ON SEP	381.42
Theatre Supplies	299.18
TOTAL ADMINISTRATION EXP...	<u>37,526.21</u>

TOTAL EXPENSE

59,540.07

NET INCOME

36,160.84