

Vagabond Players Theatrical Society

Income Statement 2025-01-01 to 2025-06-30

REVENUE

REVENUE

Revenue - Interest	4,842.61
Membership Fees	570.00
Donations	676.50
Theatre Rental Income	7,400.00
Ticket Revenue on shows	45,583.96
MISC. INCOME	26.00
Concession Sales	2,792.00
LIQUOR SALES	2,563.00
Gaming 50/50 Revenue	2,763.00

TOTAL REVENUE	<u>67,217.07</u>
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EXPENSE

PRODUCTION EXPENSES

SHOP SUPPLIES	341.01
CO-PRODUCTION PAYMENT	0.00
TICKET FEES (Audience View/P...	5,688.48
ROYALTIES & SCRIPTS	7,047.82
HONORARIUMS & FEES	2,310.00
HOSPITALITY - CAST & CREW	554.95
SET BUILD, DEC & PROPS	2,659.09
COSTUME, HAIR AND MAKEUP	1,529.42
LIGHTING, SOUND & TECH	0.00
MISC. PRODUCTION COST	36.11

TOTAL PRODUCTION COSTS	<u>20,166.88</u>
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ADMINISTRATION EXPENSES

Advertising, Marketing & Print	3,073.93
Member / Patron Appreciation (g...	614.99
Play Reading Committee	0.00
Professional + Consultant Fees	279.64
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, ...	1,663.31
Square - payment system	97.18
Copier Lease & fees	187.02
Licences Dues & Fees	20.00
Telephone / wifi system	740.11
Security & other Services	150.00
Utilities - Gas / Elec	4,484.19
Garbage & Recycling	1,725.48
Janitorial Services	2,950.00
Administration / Office Supplies	328.98
Concession Supplies	1,276.48
Liquor supplies	2,158.99
Liquor License SEP	2,058.16
PST PAID ON SEP	381.42
Theatre Supplies	168.54

TOTAL ADMINISTRATION EXP...	<u>32,766.87</u>
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TOTAL EXPENSE	<u>52,933.75</u>
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NET INCOME	<u><u>14,283.32</u></u>
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