

Vagabond Players Theatrical Society

Income Statement 2026-01-01 to 2026-04-30

REVENUE

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Revenue - Interest	4,284.12
Membership Fees	340.00
Donations	514.50
Theatre Rental Income	0.00
Ticket Revenue on shows	21,486.00
MISC. INCOME	0.00
Concession Sales	1,421.00
LIQUOR SALES	1,652.00
Gaming 50/50 Revenue	1,788.50
TOTAL REVENUE	31,486.12

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EXPENSE

PRODUCTION EXPENSES

SHOP SUPPLIES	505.26
CO-PRODUCTION PAYMENT	0.00
TICKET FEES (Audience View/P...	2,365.94
ROYALTIES & SCRIPTS	3,886.75
HONORARIUMS & FEES	1,000.00
HOSPITALITY - CAST & CREW	290.74
SET BUILD, DEC & PROPS	3,198.76
COSTUME, HAIR AND MAKEUP	950.90
LIGHTING, SOUND & TECH	1,859.91
TOTAL PRODUCTION COSTS	14,058.26

ADMINISTRATION EXPENSES

Advertising, Marketing & Print	1,458.32
Member / Patron Appreciation (g...	314.91
Play Reading Committee	0.00
Professional + Consultant Fees	0.00
Building Lease	1,648.00
Building maintenance & repairs	1,475.00
Equipment - Technical	0.00
Insurance	2,178.32
Paypal, Audienceview Microsoft, ...	321.00
Square - payment system	47.03
Copier Lease & fees	0.00
Licences Dues & Fees	1,525.33
Telephone / wifi system	643.26
Security & other Services	100.00
Utilities - Gas / Elec	2,596.02
Garbage & Recycling	1,471.70
Janitorial Services	0.00
Administration / Office Supplies	260.58
Concession Supplies	553.22
Liquor supplies	484.39
Liquor License SEP	1,589.10
PST PAID ON SEP	0.00
Theatre Supplies	660.66
TOTAL ADMINISTRATION EXP...	17,326.84

TOTAL EXPENSE

31,385.10

NET INCOME

101.02