

### **Treasurer's Report by Deb Tom**

- Attached is the Balance Sheet and Income Statement for October 31, 2025 as well as the P&L for Making a Killing.
- The Third Quarter financials were prepared for the last meeting and will also be forwarded to be put on our website.
- I would like to thank Pam Bennet for her assistance in doing the reconciliations and data entry.
- In November we had the final invoice for the sound system, \$6,346 as well as the Insurance renewal which was \$6,535
- In December we have the City of New West lease renewal of the theatre at a new rate of \$412/month for a total of \$4,944.
- I contacted the City of New West to see where they are at in the Rezoning process and I am still waiting for a response.
- The SEP have been obtained for the Maltese Reindeer as well as the Gaming License.
- I have applied for the SEP and Gaming License for The Dimes.

- I contacted Cindy to find out how many minors had purchased tickets when I was completing the applications only to find out that the student and seniors were lumped together.

We need to ensure that these 2 categories are separate in Audienceview of liquor license and also for the play reading committee as Maltese Reindeer is the first show that we are doing that we hope draw more families. It was discussed that a sheet should be created for each show and that the FOH Manager should be in charge of find out how many minors are in attendance.