

VAGABOND PLAYERS TREASURER'S REPORT

Submitted by Deb Tom

June 8, 2026

FINANCIALS:

Prospera Accounts (May 31st) = Checking \$117,999.62 Gaming \$3686.50 Savings \$35,792.58 Terms \$157,320.45 50-50 Revenue of \$1897.50 deposited to Gaming on May 25th.

Production: The Birds and the Bees, performance rights as per contract are 10% of the door + gst.
Final payment \$2372.40-1500= \$872.40+43.62 gst + 15.00 fee = \$931.02 Payable (note they will accept cheque)
As for final number with expenses there are some still outstanding in June but will try to have it for AGM
Audience demographics: Comps 83/ Groups 32 / Adult 379 / Student 13 / Senior 562 = 1,237.

Mystery Thriller – Winter 2027 We received the rights for the Mystery from Concord, with the condition we keep quiet until Aug 2nd. Scripts have not been purchased. I am getting email about ROC contract not being signed. **Deb to get scripts and sound.**

Super Save Disposal –Unfortunately, the pricing offered back in April is no longer valid due to an increase from the landfill as of July 1st. New 2-year contract price as of July 1st, I can offer you \$82.05 plus GST note due to temporary war fuel premium which will add \$4.80). **Deb to deal with contract.**

Membership Fee – June 4th Lindsey Monson e-mail “Is the membership \$25 or \$20. The form says \$20 on website” Val confirmed \$20. Note there were 3 membership forms @ \$75 in safe.

GAMING LICENSES – need to a copy of the 50-50 winners sheet to complete gaming report text did not come through but did get 4 emails for donation tax receipts.

CITY OF NEW WESTMINSTER: Need to do 2027 Permissive Property Tax Exemption.

Zoning: On May 21st the City Zoning sent me an e-mail for the next step for us to take to do formal application and payment, which I forwarded to Dwayne and Val. Status? Nothing. Deb to do the application

Primary Liquor License: Now we have business number and rezoning – I can proceed.

TREASURER'S DUTIES: As I was May 3rd until June 5th I want to thank everyone who covered for me in my absence.