

**Vagabond Players Theatrical Society**  
**Income Statement 2024-01-01 to 2024-09-30**

**REVENUE**

Revenue - Interest	5,063.06
Membership Fees	1,240.00
Donations	3,647.00
Rental/Sale of Items	0.00
Theatre Rental Income	6,200.00
Ticket Revenue on shows	43,334.71
Co-production Ticket Sales	<u>8,048.36</u>
Co-Production Revenue	8,048.36
Concession Sales	5,642.12
LIQUOR SALES	263.00
Gaming 50/50 Revenue	<u>3,912.00</u>
<b>TOTAL REVENUE</b>	<b><u>77,350.25</u></b>

**EXPENSE**

**PRODUCTION EXPENSES**

SHOP SUPPLIES	1,724.69
CO-PRODUCTION PAYMENT	4,824.10
TICKET FEES (Audience View/Pay Pal)	5,944.06
ROYALTIES & SCRIPTS	15,948.82
HONORARIUMS & FEES	2,600.00
HOSPITALITY - CAST & CREW	1,666.07
SET BUILD, DEC & PROPS	2,685.09
COSTUME, HAIR AND MAKEUP	1,913.80
LIGHTING, SOUND & TECH	233.31
MISC. PRODUCTION COST	<u>1,100.30</u>
<b>TOTAL PRODUCTION COSTS</b>	<b><u>38,640.24</u></b>

**ADMINISTRATION EXPENSES**

Advertising, Marketing & Print	3,961.90
Member / Patron Appreciation (gala)	3,177.23
Sponsorships & Donations	0.00
Play Reading Committee	27.95
Professional + Consultant Fees	119.97
Building Lease	0.00
Building maintenance & repairs	235.85
Equipment - Technical	1,080.84
Insurance	3,524.50
Depreciation of Assets	0.00
Interest & Fees (Bank)	174.67
Paypal, Audienceview Microsoft, etc	1,403.56
Square - payment system	43.99
Copier Lease & fees	174.58
Licences Dues & Fees	1,382.42
Telephone / wifi system	2,580.92
Security & other Services	225.00
Utilities - Gas / Elec	5,222.76
Garbage & Recycling	2,861.50
Janitorial Services	2,512.50
Administration / Office Supplies	886.68
Concession Supplies	2,428.91
Liquor supplies	977.09
Liquor License SEP	4,245.63
Front of House Supplies	203.33
Back of House Supplies (Green Room)	<u>24.78</u>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b><u>37,476.56</u></b>

<b>TOTAL EXPENSE</b>	<b><u>76,116.80</u></b>
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<b>NET INCOME</b>	<b><u>1,233.45</u></b>
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