

Vagabond Players Theatrical Society

Income Statement 2024-01-01 to 2024-07-31

REVENUE

REVENUE

Revenue - Interest		5,063.06
Membership Fees		920.00
Donations		3,647.00
Rental/Sale of Items		0.00
Theatre Rental Income		6,200.00
Ticket Revenue on shows		43,274.71
Co-production Ticket Sales	2,375.00	
Co-Production Revenue		2,375.00
Concession Sales		5,289.40
Gaming 50/50 Revenue		3,912.00
TOTAL REVENUE		70,681.17

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EXPENSE

PRODUCTION EXPENSES

SHOP SUPPLIES		290.27
CO-PRODUCTION PAYMENT		1,540.71
TICKET FEES (Audience View/P...		5,763.98
ROYALTIES & SCRIPTS		15,948.82
HONORARIUMS & FEES		2,100.00
HOSPITALITY - CAST & CREW		1,378.88
SET BUILD, DEC & PROPS		1,394.98
COSTUME, HAIR AND MAKEUP		1,401.12
LIGHTING, SOUND & TECH		26.99
MISC. PRODUCTION COST		1,781.77
TOTAL PRODUCTION COSTS		31,627.52

ADMINISTRATION EXPENSES

Advertising, Marketing & Print		816.85
Member / Patron Appreciation (g...		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		115.48
Insurance		3,524.50
Depreciation of Assets		0.00
Interest & Fees (Bank)		174.67
Paypal, Audienceview Microsoft, ...		1,119.56
Square - payment system		43.55
Copier Lease & fees		116.90
Licences Dues & Fees		1,065.91
Telephone / wifi system		1,998.10
Security & other Services		175.00
Utilities - Gas / Elec		4,459.59
Garbage & Recycling		2,232.26
Janitorial Services		2,512.50
Administration / Office Supplies		630.47
Concession Supplies		1,416.19
Liquor supplies		875.29
Liquor License SEP		2,910.37
Front of House Supplies		64.61
Back of House Supplies (Green ...		24.78
TOTAL ADMINISTRATION EXP...		27,837.58

TOTAL EXPENSE

59,465.10

NET INCOME

11,216.07

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