

# Vagabond Players Theatrical Society

## Income Statement 2024-01-01 to 2024-05-31

### REVENUE

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Revenue - Interest	5,063.06
Membership Fees	315.00
Donations	2,932.00
Rental/Sale of Items	0.00
Theatre Rental Income	6,200.00
Ticket Revenue on shows	42,364.00
Concession Sales	5,015.40
Gaming 50/50 Revenue	3,912.00

<b>TOTAL REVENUE</b>	<u>65,801.46</u>
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### EXPENSE

#### PRODUCTION EXPENSES

MISC PRODUCTION SUPPLIES	0.00
SHOP SUPPLIES	266.29
CO-PRODUCTION PAYMENT	0.00
TICKET FEES (Audience View/P...	4,641.51
ROYALTIES & SCRIPTS	12,721.31
HONORARIUMS & FEES	2,100.00
HOSPITALITY - CAST & CREW	1,355.93
SET BUILD, DEC & PROPS	1,229.22
COSTUME, HAIR AND MAKEUP	1,401.12
LIGHTING, SOUND & TECH	26.99
MISC. PRODUCTION COST	1,781.77

<b>TOTAL PRODUCTION COSTS</b>	<u>25,524.14</u>
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#### ADMINISTRATION EXPENSES

Advertising, Marketing & Print	747.52
Member / Patron Appreciation (g...	563.49
Sponsorships & Donations	0.00
Play Reading Committee	27.95
Professional + Consultant Fees	119.97
Building Lease	0.00
Building maintenance & repairs	206.96
Equipment - Technical	115.48
Insurance	3,524.50
Depreciation of Assets	0.00
Interest & Fees (Bank)	174.67
Software, Paypal, Microsoft, etc	977.56
Square - payment system	39.08
Copier Lease & fees	59.11
Licences Dues & Fees Encasa	20.00
Telephone / wifi system	1,408.18
Security & other Services	125.00
Utilities - Gas / Elec	3,807.13
Garbage & Recycling	1,573.07
Janitorial Services	1,495.00
Administration / Office Supplies	372.95
Concession Supplies	1,191.00
Liquor supplies	776.32
Liquor License SEP	2,666.21
Front of House Supplies	39.98
Back of House Supplies (Green ...	0.00

<b>TOTAL ADMINISTRATION EXP...</b>	<u>20,031.13</u>
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<b>TOTAL EXPENSE</b>	<u>45,555.27</u>
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<b>NET INCOME</b>	<u><u>20,246.19</u></u>
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