

Community Players of Salisbury
Current Account Income & Expenses
September 1, 2023 - September 30, 2023

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current Month</u>	<u>Current Month</u> <u>Year To Date</u>
<u>Income</u>			
Prior Year Show Income	\$0.00	\$0.00	\$0.00
Current Year Show Income	\$0.00	\$23,880.00	\$23,880.00
Next Year Show Income	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Show Income	\$0.00	\$24,880.00	\$24,880.00
Membership Dues	\$0.00	\$860.00	\$860.00
Grants / Endowments	\$0.00	\$5,775.00	\$5,775.00
Donations	\$0.00	\$3,140.40	\$3,140.40
Miscellaneous	<u>\$0.00</u>	<u>\$46.46</u>	<u>\$46.46</u>
Non-Show Income	\$0.00	\$9,821.86	\$9,821.86
Total Current Income	\$0.00	\$34,701.86	\$34,701.86
<u>Expenses</u>			
Prior Year Show Expenses	\$0.00	\$0.00	\$0.00
Current Year Show Expenses	\$0.00	\$3,358.01	\$3,358.01
Next Year Show Expenses	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Patron Fund Raiser Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Show Expenses	\$0.00	\$3,358.01	\$3,358.01
Trash Collection	\$0.00	\$81.02	\$81.02
Telephone	\$0.00	\$161.06	\$161.06
Postage	\$0.00	\$66.00	\$66.00
Electricity	\$0.00	\$668.34	\$668.34
Heating Expense	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$565.91	\$565.91
Security	\$0.00	\$135.00	\$135.00
Property Taxes	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Newsletters	\$0.00	\$290.24	\$290.24
Copier	\$0.00	\$486.42	\$486.42
Equipment	\$0.00	\$374.64	\$374.64
Tax Preparations	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$0.00	\$0.00
Merchandise Expense	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$258.74	\$258.74
Miscellaneous	\$0.00	\$96.45	\$96.45
Grant Writing Consultant	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
Non-Show Expenses	\$0.00	\$3,643.82	\$3,643.82
Total All Expenses	\$0.00	\$7,001.83	\$7,001.83
Profit (Loss)	\$0.00	\$27,700.03	\$27,700.03

Community Players of Salisbury
Show Summary
September 1, 2023 - September 30, 2023

	Show A	Show B	Show C	Show D	Show E	<u>Totals All</u>
	Pippin	Other Shows	Rumors	Vanya,Sonia Masha,Spike	Kiss Me, Kate	<u>Shows</u>
<u>Income</u>						
Patron Ticket Sales	\$5,843.00	\$0.00	\$3,009.50	\$3,009.50	\$5,843.00	\$17,705.00
Advance Ticket Sales	\$198.00	\$0.00	\$180.00	\$198.00	\$198.00	\$774.00
Box Office Ticket Sales	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
Program Advertising	\$1,665.00	\$150.00	\$858.00	\$858.00	\$1,665.00	\$5,196.00
Concessions Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00
Misc. Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	\$7,706.00	\$4,230.00	\$4,047.50	\$4,065.50	\$7,706.00	\$27,755.00
<u>Expenses</u>						
Royalty/Script Expenses	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00
Facility Rental	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set Construction	\$89.25	\$1,442.54	\$0.00	\$0.00	\$0.00	\$1,531.79
Costumes	\$0.00	\$186.41	\$0.00	\$0.00	\$0.00	\$186.41
Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Make-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patron/Season Ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity	\$0.00	\$241.90	\$0.00	\$0.00	\$0.00	\$241.90
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cast Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Expenses	\$0.00	\$64.91	\$0.00	\$0.00	\$0.00	\$64.91
Flying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$4,614.25	\$2,968.76	\$0.00	\$0.00	\$0.00	\$7,583.01
<u>Net Gain or (Loss)</u>	\$3,091.75	\$1,261.24	\$4,047.50	\$4,065.50	\$7,706.00	<u>\$20,171.99</u>

Community Players of Salisbury
Balance Sheet
September 30, 2023

	<u>Prior Month</u> <u>Year to Date</u>	<u>Current</u> <u>Month Profit</u> <u>or Loss</u>	<u>Current</u> <u>Month</u> <u>Interest</u>	<u>Current</u> <u>Month Year</u> <u>To Date</u>
<u>Assets</u>				
Current Assests				
Current Fund Account	\$45,122.26	\$27,700.03	\$0.00	\$72,822.29
Building Fund Account	\$164,247.53	-\$5,388.43	\$0.00	\$158,859.10
Other Current Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Assests	\$209,369.79	\$22,311.60	\$0.00	\$231,681.39
Other Assets				
5109 Nutters Cross Road	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Costumes, Props, Etc.	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Other Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Assests	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
<u>Total Assests</u>	\$1,259,369.79	\$22,311.60	\$0.00	\$1,281,681.39
<u>Liabilities</u>				
Current Liabilities				
Current Maturity Loans	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities				
Long Term Loans	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Other Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Current Liabilities	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<u>Total Liabilities</u>	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<u>Net Worth</u>	\$1,259,369.79	-\$77,688.40	\$0.00	\$1,181,681.39