

Vagabond Players Theatrical Society

Income Statement 2024-01-01 to 2024-11-30

REVENUE

REVENUE

Revenue - Interest		5,063.06
Membership Fees		1,825.00
Donations		3,816.50
Theatre Rental Income		6,450.00
Ticket Revenue on shows		60,256.71
Co-production Ticket Sales	8,048.36	
Co-Production Revenue		8,048.36
MISC. INCOME		617.12
Concession Sales		3,353.00
LIQUOR SALES		3,977.00
Gaming 50/50 Revenue		5,053.50

TOTAL REVENUE 98,460.25

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EXPENSE

PRODUCTION EXPENSES

APPROVED PRODUCTION CO...		134.21
SHOP SUPPLIES		1,758.71
CO-PRODUCTION PAYMENT		4,824.10
TICKET FEES (Audience View/P...		7,517.96
ROYALTIES & SCRIPTS		16,257.11
HONORARIUMS & FEES		3,880.00
HOSPITALITY - CAST & CREW		1,832.12
SET BUILD, DEC & PROPS		3,894.26
COSTUME, HAIR AND MAKEUP		2,340.40
LIGHTING, SOUND & TECH		305.95
MISC. PRODUCTION COST		1,129.67

TOTAL PRODUCTION COSTS 43,874.49

ADMINISTRATION EXPENSES

Advertising, Marketing & Print		4,330.07
Member / Patron Appreciation (g...		3,461.23
Play Reading Committee		27.95
Professional + Consultant Fees		269.97
Building Lease		1,800.00
Building maintenance & repairs		271.45
Equipment - Technical		1,080.84
Insurance		4,570.17
Interest & Fees (Bank)		174.67
Paypal, Audienceview Microsoft, ...		1,687.56
Square - payment system		70.33
Copier Lease & fees		466.62
Licences Dues & Fees		1,657.42
Telephone / wifi system		3,163.74
Security & other Services		275.00
Utilities - Gas / Elec		6,653.97
Garbage & Recycling		3,490.74
Janitorial Services		4,007.50
Administration / Office Supplies		927.33
Concession Supplies		2,506.38
Liquor supplies		1,538.90
Liquor License SEP		5,213.93
PST PAID ON SEP		807.63
Theatre Supplies		638.14

TOTAL ADMINISTRATION EXP... 49,091.54

TOTAL EXPENSE 92,966.03

NET INCOME 5,494.22

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