Vagabond Players Theatrical Society Income Statement 2024-01-01 to 2024-11-30

REVENUE

DEVENUE		
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
TOTAL REVENUE		98,460.25
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 HONORARIUMS & FEES		16,257.11
HOSPITALITY - CAST & CREW		3,880.00 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 EVDENCES		
ADMINISTRATION EXPENSES Advertising Marketing & Print		4 330 07
Advertising, Marketing & Print		4,330.07 3.461.23
		4,330.07 3,461.23 27.95
Advertising, Marketing & Print Member / Patron Appreciation (g		3,461.23
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease		3,461.23 27.95
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs		3,461.23 27.95 269.97
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank)		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft,		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies Liquor supplies		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38 1,538.90
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies Liquor supplies Liquor License SEP		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38 1,538.90 5,213.93
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies Liquor supplies Liquor License SEP PST PAID ON SEP		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38 1,538.90 5,213.93 807.63
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies Liquor supplies Liquor License SEP PST PAID ON SEP Theatre Supplies		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38 1,538.90 5,213.93 807.63 638.14
Advertising, Marketing & Print Member / Patron Appreciation (g Play Reading Committee Professional + Consultant Fees Building Lease Building maintenance & repairs Equipment - Technical Insurance Interest & Fees (Bank) Paypal, Audienceview Microsoft, Square - payment system Copier Lease & fees Licences Dues & Fees Telephone / wifi system Security & other Services Utilities - Gas / Elec Garbage & Recycling Janitorial Services Administration / Office Supplies Concession Supplies Liquor License SEP PST PAID ON SEP Theatre Supplies TOTAL ADMINSTRATION EXP		3,461.23 27.95 269.97 1,800.00 271.45 1,080.84 4,570.17 174.67 1,687.56 70.33 466.62 1,657.42 3,163.74 275.00 6,653.97 3,490.74 4,007.50 927.33 2,506.38 1,538.90 5,213.93 807.63 638.14 49,091.54

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