

# Prior Lake Players

## STATEMENT OF ACTIVITY BY CLASS

July 2017 - June 2018

	0000 GE - GENERAL	2017-11 HARVEY	2018-04 ANNIE	NOT SPECIFIED	TOTAL
<b>Revenue</b>					
43450 Donations	729.06				\$729.06
46000 Membership Dues	1,085.00				\$1,085.00
46400 Other Types of Income	849.31				\$849.31
46430 Miscellaneous Revenue	3,268.14				\$3,268.14
47000 Show Related Revenue					\$0.00
47200 Ticket Sales		4,893.96	31,085.05		\$35,979.01
47201 Program Ads		265.00	115.00		\$380.00
47203 Merchandise Sales		35.00	72.00		\$107.00
47204 Lobby Sales			1,881.78		\$1,881.78
47240 Activity Fees			2,462.39		\$2,462.39
<b>Total 47000 Show Related Revenue</b>		<b>5,193.96</b>	<b>35,616.22</b>		<b>\$40,810.18</b>
49000 Special Events Income		254.00	790.00		\$1,044.00
PayPal Income		405.00		360.00	\$765.00
<b>Total Revenue</b>	<b>\$5,931.51</b>	<b>\$5,852.96</b>	<b>\$36,406.22</b>	<b>\$360.00</b>	<b>\$48,550.69</b>
<b>GROSS PROFIT</b>	<b>\$5,931.51</b>	<b>\$5,852.96</b>	<b>\$36,406.22</b>	<b>\$360.00</b>	<b>\$48,550.69</b>
<b>Expenditures</b>					
55000 Nick Sotis Scholarship	1,000.00				\$1,000.00
65000 Show Expenses					\$0.00
65001 Facility Rental		1,848.60	4,918.59		\$6,767.19
65002 Costumes		142.38	1,134.71		\$1,277.09
65003 Tickets		25.03			\$25.03
65004 Lobby	193.53	48.64	394.89		\$637.06
65005 Props	70.00	163.18	481.92		\$715.10
65006 Lights / Sound	322.10		79.41		\$401.51
65010 Royalties / Rights		400.00	4,043.32		\$4,443.32
65011 Set Construction	630.32	902.07	1,667.67		\$3,200.06
65012 Scripts		126.53	20.00		\$146.53
65030 Copies / Printing			491.41		\$491.41
65110 Publicity - Shows		832.86	718.23		\$1,551.09
65111 Show Programs		626.25	1,348.16		\$1,974.41
65112 Show Merchandise		182.64	234.05		\$416.69
65113 Merchandise General			19.95		\$19.95
65114 Meals & Ent. - Cast/Crew		495.25	1,200.99		\$1,696.24
<b>Total 65000 Show Expenses</b>	<b>1,215.95</b>	<b>5,793.43</b>	<b>16,753.30</b>		<b>\$23,762.68</b>
70302 Bank Fees	73.19	0.74		43.05	\$116.98
70920 Chamber Dues	375.00				\$375.00
70921 Memberships	120.00				\$120.00
72800 Repairs & Maintenance	1,422.06				\$1,422.06
72890 Utilities	1,771.94				\$1,771.94
75020 Postage & Postal Services	247.16	9.52	38.89		\$295.57
75023 Publicity GE	161.76				\$161.76
75040 Office Supplies & Software	1,148.15				\$1,148.15

	0000 GE - GENERAL	2017-11 HARVEY	2018-04 ANNIE	NOT SPECIFIED	TOTAL
75041 Petty Cash	-0.25		0.00		\$ -0.25
75110 Events - Parades & Expos	121.25				\$121.25
78310 Chamber Meetings & Meals	240.20				\$240.20
Charitable Contributions	724.66				\$724.66
Insurance	1,768.07				\$1,768.07
<b>Total Expenditures</b>	<b>\$10,389.14</b>	<b>\$5,803.69</b>	<b>\$16,792.19</b>	<b>\$43.05</b>	<b>\$33,028.07</b>
NET OPERATING REVENUE	<b>\$ -4,457.63</b>	<b>\$49.27</b>	<b>\$19,614.03</b>	<b>\$316.95</b>	<b>\$15,522.62</b>
NET REVENUE	<b>\$ -4,457.63</b>	<b>\$49.27</b>	<b>\$19,614.03</b>	<b>\$316.95</b>	<b>\$15,522.62</b>