

# Prior Lake Players

## STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PY)
<b>Revenue</b>		
43450 Donations	729.06	2,977.59
46000 Membership Dues	1,085.00	840.00
46400 Other Types of Income	849.31	
46430 Miscellaneous Revenue	3,268.14	
47000 Show Related Revenue		
47200 Ticket Sales	35,979.01	14,016.22
47201 Program Ads	380.00	650.00
47203 Merchandise Sales	107.00	166.00
47204 Lobby Sales	1,881.78	688.00
47240 Activity Fees	2,462.39	1,480.00
47241 Volunteer Fees		100.00
<b>Total 47000 Show Related Revenue</b>	<b>40,810.18</b>	<b>17,100.22</b>
49000 Special Events Income	1,044.00	355.00
PayPal Income	765.00	
<b>Total Revenue</b>	<b>\$48,550.69</b>	<b>\$21,272.81</b>
<b>GROSS PROFIT</b>	<b>\$48,550.69</b>	<b>\$21,272.81</b>
<b>Expenditures</b>		
55000 Nick Sotis Scholarship	1,000.00	1,500.00
65000 Show Expenses		
65001 Facility Rental	6,767.19	2,391.18
65002 Costumes	1,277.09	426.63
65003 Tickets	25.03	0.00
65004 Lobby	637.06	195.85
65005 Props	715.10	150.44
65006 Lights / Sound	401.51	10.09
65010 Royalties / Rights	4,443.32	909.25
65011 Set Construction	3,200.06	82.63
65012 Scripts	146.53	
65030 Copies / Printing	491.41	89.17
65110 Publicity - Shows	1,551.09	1,166.63
65111 Show Programs	1,974.41	1,097.39
65112 Show Merchandise	416.69	270.71
65113 Merchandise General	19.95	
65114 Meals & Ent. - Cast/Crew	1,696.24	510.00
<b>Total 65000 Show Expenses</b>	<b>23,762.68</b>	<b>7,299.97</b>
70302 Bank Fees	116.98	12.69
70920 Chamber Dues	375.00	400.00
70921 Memberships	120.00	120.00
70922 Gifts - Cast & Crew		100.00
72800 Repairs & Maintenance	1,422.06	
72890 Utilities	1,771.94	897.87

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PY)
75020 Postage & Postal Services	295.57	274.50
75021 Lights/Sound GE		156.15
75022 Royalties / Rights GE		15.00
75023 Publicity GE	161.76	799.11
75024 Copies / Printing GE		20.00
75040 Office Supplies & Software	1,148.15	263.27
75041 Petty Cash	-0.25	7.51
75110 Events - Parades & Expos	121.25	917.43
78310 Chamber Meetings & Meals	240.20	670.00
Charitable Contributions	724.66	500.00
Insurance	1,768.07	926.32
Sales Tax		14.41
<b>Total Expenditures</b>	<b>\$33,028.07</b>	<b>\$14,894.23</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,522.62</b>	<b>\$6,378.58</b>
<b>NET REVENUE</b>	<b>\$15,522.62</b>	<b>\$6,378.58</b>