

Prior Lake Players

Statement of Activity by Month

July 2023 - June 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
Revenue							
43450 Donations	40.00						
44800 Indirect Public Support	130.00				1,095.00	100.00	
46000 Membership Dues	15.00	50.00	95.00	180.00		50.00	
47000 Show Related Revenue							
47200 Ticket Sales			3,284.82	834.19	676.00		
47204 Lobby Sales					241.00		
Total 47000 Show Related Revenue			3,284.82	834.19	917.00		
Total Revenue	\$185.00	\$50.00	\$3,379.82	\$1,014.19	\$2,012.00	\$150.00	\$0.00
GROSS PROFIT	\$185.00	\$50.00	\$3,379.82	\$1,014.19	\$2,012.00	\$150.00	\$0.00
Expenditures							
55000 Nick Sotis Scholarship							
65000 Show Expenses							
65001 Facility Rental					2,811.22		
65002 Costumes				41.34			
65003 Tickets				269.97			
65004 Lobby					102.44		
65005 Props				260.21			-20.00
65006 Lights / Sound						400.00	
65007 Hair / Makeup							
65009 Orchestra							
65010 Royalties / Rights							
65011 Set Construction				78.00			
65012 Scripts							
65013 Director Stipend				250.00			
65030 Copies / Printing				41.72			
65110 Publicity - Shows							
65111 Show Programs			542.00				
65113 Merchandise General							
65114 Meals & Ent. - Cast/Crew							
Total 65000 Show Expenses			542.00	941.24	2,913.66	400.00	-20.00
70921 Memberships						303.47	
72800 Repairs & Maintenance				402.80		71.97	
72890 Utilities	30.42	30.49	30.83	32.03	34.41	30.74	32.18
75020 Postage & Postal Services							
75040 Office Supplies & Software							
Board Expenses							
Insurance							
PayPal Fees		2.24	4.79	7.76		2.24	
Total Expenditures	\$30.42	\$32.73	\$577.62	\$1,383.83	\$2,948.07	\$808.42	\$12.18
NET OPERATING REVENUE	\$154.58	\$17.27	\$2,802.20	\$ -369.64	\$ -936.07	\$ -658.42	\$ -12.18

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Other Expenditures							
Other Miscellaneous Expenditure					226.00		
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$ -226.00	\$0.00	\$0.00
NET REVENUE	\$154.58	\$17.27	\$2,802.20	\$ -369.64	\$ -1,162.07	\$ -658.42	\$ -12.18

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July 2023 - June 2024

	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Revenue						
43450 Donations						\$40.00
44800 Indirect Public Support					250.00	\$1,575.00
46000 Membership Dues			250.00	460.00	150.00	\$1,250.00
47000 Show Related Revenue						\$0.00
47200 Ticket Sales	1,267.82	4,759.13	19,755.33	659.16		\$31,236.45
47204 Lobby Sales				994.17		\$1,235.17
Total 47000 Show Related Revenue	1,267.82	4,759.13	19,755.33	1,653.33		\$32,471.62
Total Revenue	\$1,267.82	\$4,759.13	\$20,005.33	\$2,113.33	\$400.00	\$35,336.62
GROSS PROFIT	\$1,267.82	\$4,759.13	\$20,005.33	\$2,113.33	\$400.00	\$35,336.62
Expenditures						
55000 Nick Sotis Scholarship			-1,000.00			\$ -1,000.00
65000 Show Expenses						\$0.00
65001 Facility Rental				5,845.00		\$8,656.22
65002 Costumes				870.00		\$911.34
65003 Tickets		144.71	352.33	1,211.55		\$1,978.56
65004 Lobby				687.22		\$789.66
65005 Props				417.69		\$657.90
65006 Lights / Sound			2,700.00	100.00		\$3,200.00
65007 Hair / Makeup				43.82		\$43.82
65009 Orchestra				108.85		\$108.85
65010 Royalties / Rights	9,478.80					\$9,478.80
65011 Set Construction	38.00		2,155.47			\$2,271.47
65012 Scripts	388.00					\$388.00
65013 Director Stipend			500.00	1,000.00		\$1,750.00
65030 Copies / Printing	71.23	214.37		18.13		\$345.45
65110 Publicity - Shows				246.35		\$246.35
65111 Show Programs				267.26		\$809.26
65113 Merchandise General				45.76		\$45.76
65114 Meals & Ent. - Cast/Crew			128.36			\$128.36
Total 65000 Show Expenses	9,976.03	359.08	5,836.16	10,861.63		\$31,809.80
70921 Memberships						\$303.47
72800 Repairs & Maintenance	236.89					\$711.66
72890 Utilities	28.17	5.81	48.52	25.46	26.07	\$355.13
75020 Postage & Postal Services	354.00					\$354.00
75040 Office Supplies & Software	133.26					\$133.26
Board Expenses				189.32		\$189.32
Insurance				2,280.12		\$2,280.12
PayPal Fees			7.96	19.48		\$44.47
Total Expenditures	\$10,728.35	\$364.89	\$4,892.64	\$13,376.01	\$26.07	\$35,181.23
NET OPERATING REVENUE	\$ -9,460.53	\$4,394.24	\$15,112.69	\$ -11,262.68	\$373.93	\$155.39

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	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Other Expenditures						
Other Miscellaneous Expenditure						\$226.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -226.00
NET REVENUE	\$ -9,460.53	\$4,394.24	\$15,112.69	\$ -11,262.68	\$373.93	\$ -70.61