

	Projected	Actual	Accountant
<b>Income 601.15</b>			
Projected Income	2,080.00	1,801.00	
Underwriters/Sponsors	750.00	1,200.00	
Program Income		360.00	
Concessions		0.00	
Other		0.00	
<b>TOTAL Income</b>	<b>2,830.00</b>	<b>3,361.00</b>	<b>3,361.00</b>
			<b>0.00</b>
<b>Expenses 701.15</b>			
Play: Purchase		0.00	
Play: Rent		0.00	
Royalty Fee	1,500.00	1,500.00	
Music Purchase		0.00	
Music Rent		0.00	
Scenery Construction/Supplies		5.87	
Paint, Brushes, Etc		0.00	
Properties/Special Pieces		0.00	
Makeup		0.00	
Costumes to Purchase		0.00	
Costumes to Rent		0.00	
Costume Cleaning		0.00	
Flowers or decorations		0.00	
Tickets		0.00	
Programs		0.00	
Patron Postcards	35.00	0.00	
Advertising	200.00	195.00	
Concession/Receptions	300.00	44.13	
Sound		0.00	
Lighting/Gells	30.00	0.00	
Shop Fees		0.00	
Other		0.00	
<b>TOTAL Expenses</b>	<b>2,065.00</b>	<b>1,745.00</b>	<b>1,745.00</b>
			<b>0.00</b>
<b>Profit/Loss</b>	<b>\$765.00</b>	<b>\$1,616.00</b>	

Director:  
 Attendance:

## Income & Expense Breakdown

### 601.15 INCOME

<i>Projected Income</i>			
*	11/22/10 Ticket Sales \$ 1,781.00	1,128.00	3,361.00
*		600.00	0.00
*		53.00	
*	11/29/10	20.00	
		0.00	
		0.00	
		0.00	
		0.00	
	<i>Total</i>		1,801.00
<i>Underwriter/Sponsors</i>			
*	11/15/10 Ryan	200.00	
*	12/10/10 Insurance Partners	1,000.00	
		0.00	
	<i>Total</i>		1,200.00
<i>Program Income</i>			
*	Insurance Partnership	360.00	
		0.00	
		0.00	
	<i>Total</i>		360.00
<i>Concessions</i>			
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	<i>Total</i>		0.00
<i>Other Income</i>			
		0.00	
	<i>Total</i>		0.00
<b>601.15 EXPENSES</b>			
<i>Play: Purchase</i>			
		0.00	
		0.00	
	<i>Total</i>		0.00
<i>Play: Rent</i>			
		0.00	

	0.00	
<i>Total</i>		<i>0.00</i>
<i>Royalty Fee</i>		
<i>Barbara Parker</i>	<i>1,500.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>1,500.00</i>
<i>Music Purchase</i>		
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Music Rent</i>		
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Scenery Construction/Supplies</i>		
<i>Adjusrment</i>	<i>5.87</i>	
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>5.87</i>
<i>Paint, Brushes, Etc</i>		
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Properties/Special Pieces</i>		
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Makeup</i>		
	<i>0.00</i>	
	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Costumes to Purchase</i>		

	0.00	
	0.00	
	0.00	
<i>Costumes to Rent</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
	0.00	
	0.00	
<i>Costume Cleaning</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
	0.00	
<i>Flowers or Decorations</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
	0.00	
	0.00	
<i>Tickets</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
	0.00	
<i>Programs</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
	0.00	
	0.00	
<i>Patron Postcards</i>	<i>Total</i>	<i>0.00</i>
	0.00	
	0.00	
<i>Advertising</i>		
12/02/10 <i>Centralia Sentinel</i>	70.00	
WJBD	125.00	
	0.00	
	0.00	
<i>Total</i>		<i>195.00</i>

<i>Concession/Receptions</i>			
<i>Stephine - Paper Products</i>		<i>44.13</i>	
		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>44.13</i>
 <i>Sound</i>			
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>0.00</i>
 <i>Lighting/Gells</i>			
<i>Stage Use</i>		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>0.00</i>
 <i>Shop Fees</i>			
<i>Set Use</i>		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>0.00</i>
 <i>Other</i>			
		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>0.00</i>