

**California Suite**  
**January 28, 29, Feb 4, 5 (2011)**  
**Event Budget Report**

	<i>Projected</i>	<i>Actual</i>	<i>Accountant</i>
<b>601.66 Income</b>			
<i>Projected Income</i>	3,300.00	2,147.00	
<i>Underwriters/Sponsors</i>		0.00	
<i>Program Income</i>		0.00	
<i>Concessions</i>		0.00	
<i>Other Cash Box</i>		300.00	
<b>TOTAL Income</b>	<b>3,300.00</b>	<b>2,447.00</b>	<b>2,447.00</b>
			0.00
<b>701.66 Expenses</b>			
<i>Play: Purchase</i>	32.50	57.15	
<i>Play: Rent</i>		0.00	
<i>Royalty Fee</i>	300.00	500.00	
<i>Music Purchase</i>		0.00	
<i>Music Rent</i>		0.00	
<i>Scenery Construction/Supplies</i>	400.00	268.21	
<i>Paint, Brushes, Etc</i>		0.00	
<i>Properties/Special Pieces</i>	150.00	50.00	
<i>Makeup</i>		0.00	
<i>Costumes to Purchase</i>	150.00	79.88	
<i>Costumes to Rent</i>		0.00	
<i>Costume Cleaning</i>	50.00	60.00	
<i>Flowers or decorations</i>		2.97	
<i>Tickets</i>	5.00	0.00	
<i>Programs</i>	25.00	0.00	
<i>Patron Postcards</i>	45.00	0.00	
<i>Advertising</i>	350.00	257.95	
<i>Concession/Receptions</i>	250.00	95.99	
<i>Sound</i>		0.00	
<i>Lighting/Gells</i>	30.00	30.00	
<i>Shop Fees</i>	15.00	15.00	
<i>Other</i>		400.00	
<b>TOTAL Expenses</b>	<b>1,802.50</b>	<b>1,817.15</b>	<b>1,817.15</b>
			0.00
<b>Profit/Loss</b>	<b>1,497.50</b>	<b>629.85</b>	

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*I & E Breakdown*

**INCOME**

*Projected Income*

<i>From ticket sales</i>	2,026.00	900.00
<i>Advance Sales</i>	121.00	218.00
	0.00	1,129.00
	0.00	106.00
	0.00	74.00
<i>Total</i>	2,147.00	2,447.00

*Underwriter/Sponsors*

	0.00	
	0.00	
	0.00	
<i>Total</i>		0.00

*Program Income*

	0.00	
	0.00	
	0.00	
<i>Total</i>		0.00

*Concessions*

	0.00	
	0.00	
	0.00	
<i>Total</i>		0.00

*Other Income*

<i>Cash Box</i>	300.00	
	0.00	
<i>Total</i>		300.00

**EXPENSES**

*Play: Purchase*

<i>ck 11095 1/4/11 5 play books ordered</i>	57.15	
	0.00	
<i>Total</i>		57.15

*Play: Rent*

	0.00	
	0.00	
<i>Total</i>		0.00

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<i>Royalty Fee</i>			
ck 11042	12/3/10 Samuel French	500.00	
		0.00	
	<i>Total</i>		500.00
 <i>Music Purchase</i>			
		0.00	
		0.00	
	<i>Total</i>		0.00
 <i>Music Rent</i>			
		0.00	
		0.00	
	<i>Total</i>		0.00
 <i>Scenery Construction/Supplies</i>			
ck 11117	1/16/11 Ace Hardware	15.96	
	1/15/11 CC Lumber	0.00	
ck 11091	1/10/11 CC Lumber	252.25	
		0.00	
		0.00	
	<i>Total</i>		268.21
 <i>Paint, Brushes, Etc</i>			
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	<i>Total</i>		0.00
 <i>Properties/Special Pieces</i>			
ck 11075	1/11/11 Rent One	50.00	
		0.00	
		0.00	
		0.00	
	<i>Total</i>		50.00
 <i>Makeup</i>			
		0.00	
		0.00	
		0.00	
	<i>Total</i>		0.00

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	<i>Costumes to Purchase</i>		
ck 11109	3/3/11 WalMart	68.22	
ck 11141	4/8/11 Stephanie	11.66	
		0.00	
		<i>Total</i>	79.88
	<i>Costumes to Rent</i>		
		0.00	
		0.00	
		0.00	
		0.00	
		<i>Total</i>	0.00
	<i>Costume Cleaning</i>		
ck 11118	Viki Loomis	60.00	
		0.00	
		0.00	
		<i>Total</i>	60.00
	<i>Flowers Or Decorations</i>		
ck 11112	3/3/11 Centralia Stationery	2.97	
		0.00	
		0.00	
		0.00	
		<i>Total</i>	2.97
	<i>Tickets</i>		
		0.00	
		0.00	
		0.00	
		<i>Total</i>	0.00
	<i>Programs</i>		
		0.00	
		0.00	
		0.00	
		<i>Total</i>	0.00
	<i>Patron Postcards</i>		
		0.00	
		0.00	
		<i>Total</i>	0.00
	<i>Advertising</i>		
ck 1197	2/3/11 Centralia Sentinel	164.15	
ck 11125	3/4/11 Centralia Sentinel	93.80	
		0.00	
		0.00	
		<i>Total</i>	257.95

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<i>Concession/Receptions</i>			
<i>ck 11110</i>	<i>3/3/11 Capital One</i>	<i>95.99</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>95.99</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>30.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>30.00</i>
<i>Shop Fees</i>			
	<i>Set Use</i>	<i>15.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>15.00</i>
<i>Other</i>		<i>0.00</i>	
<i>ck 11082</i>	<i>cash Box</i>	<i>300.00</i>	
<i>ck 11127</i>	<i>LTP</i>	<i>100.00</i>	
		<i>0.00</i>	
		<i>0.00</i>	
	<i>Total</i>		<i>400.00</i>