

	Projected	Actual	Accountant
Income - 601.43			
<i>Projected Income</i>	625.00	1,361.00	
<i>Underwriters/Sponsors</i>	860.00	860.00	
<i>Program Income</i>		0.00	
<i>Concessions</i>		0.00	
<i>Other</i>		125.00	
TOTAL Income	1,485.00	2,346.00	2,346.00
Expenses - 701.43			0.00
<i>Play: Purchase</i>		0.00	
<i>Play: Rent</i>		0.00	
<i>Royalty Fee</i>		0.00	
<i>Music Purchase - Conductor Expenses</i>	560.00	611.89	
<i>Music Rent</i>		0.00	
<i>Scenery Construction/Supplies</i>		0.00	
<i>Paint, Brushes, Etc</i>		0.00	
<i>Properties/Special Pieces</i>		0.00	
<i>Makeup</i>		0.00	
<i>Costumes to Purchase</i>		0.00	
<i>Costumes to Rent</i>		0.00	
<i>Costume Cleaning</i>		0.00	
<i>Flowers or decorations</i>	150.00	0.00	
<i>Tickets</i>		0.00	
<i>Programs</i>	50.00	0.00	
<i>Patron Postcards</i>	45.00	0.00	
<i>Advertising</i>	250.00	247.50	
<i>Concession/Receptions</i>	75.00	85.55	
<i>Sound</i>		0.00	
<i>Lighting/Gells</i>	30.00	0.00	
<i>Shop Fees</i>		0.00	
<i>Other</i>	200.00	461.20	
TOTAL Expenses	1,360.00	1,406.14	1,406.14
Profit/Loss	125.00	939.86	0.00

Director:
 Tickets: \$5.00
 Attendance 192

Income & Expense Breakdown

INCOME

Projected Income

12/6/10 TICKET SALES	960.00
Cash Box	300.00
Wreath Sales	101.00

0.00

> Total 1,361.00

Underwriter/Sponsors

Farmers State (\$300)	300.00
Peoples (Orchestra \$560)	560.00

0.00

Total 860.00

Program Income

0.00

0.00

0.00

0.00

Total 0.00

Concessions

0.00

0.00

0.00

0.00

0.00

Total 0.00

Other Income

12/23/10 Philharmonic	125.00
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0.00

Total 125.00

EXPENSES --701.43

Play: Purchase

0.00

0.00

Total 0.00

Play: Rent

0.00

0.00

Total 0.00

<i>Royalty Fee</i>	<i>0.00</i>	
	<i>0.00</i>	
<i>Total</i>		<i>0.00</i>
<i>Music Purchase - Conductor Expenses</i>		
<i>Marvin (\$350)</i>	<i>350.00</i>	
<i>Phillip (\$210)</i>	<i>175.00</i>	
<i>CHORAL MUSIC</i>	<i>86.89</i>	
<i>Total</i>		<i>611.89</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>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>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>		

Holiday Festival
Sunday Dec 5th, 2010
Event Budget Report

	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>Office Products Center</i>		
	0.00	
	0.00	
	0.00	
	<i>Total</i>	<i>0.00</i>
<i>Patron Postcards</i>		
	0.00	
	0.00	
	<i>Total</i>	<i>0.00</i>
<i>Advertising</i>		
12/2/10 CENTRALIA SENTINEL	70.00	
1/11/11 CENTRALIA SENTINEL	177.50	
	0.00	
	0.00	
	<i>Total</i>	<i>247.50</i>

<i>Concession/Receptions</i>		
11/23/10 Dollar General-Napkins chg	10.63	
11/23/10 Schnucks Cups - chg	12.00	
other Charges	62.92	
	0.00	
	<i>Total</i>	85.55
 <i>Sound</i>		
	0.00	
	0.00	
	<i>Total</i>	0.00
 <i>Lighting/Gells</i>		
Stage Use		
	0.00	
	0.00	
	<i>Total</i>	0.00
 <i>Shop Fees</i>		
Set Use		
	0.00	
	0.00	
	<i>Total</i>	0.00
 <i>Other</i>		
3/3/11 School Pizza Party (\$200)	150.80	
Cash Box	300.00	
Office Products	10.40	
	0.00	
	<i>Total</i>	461.20