

COMMUNITY PLAYERS
FINANCIAL REPORT
JANUARY 2021

	Previous Year to Date	Current Month	Current Year to Date
REVENUE:			
Membership Dues	\$ 2,315.00	\$ 125.00	\$ 2,440.00
Patrons Donations	\$ 18,785.00	\$ 1,100.00	\$ 19,885.00
Advance Sales			\$ -
Box Office	\$ 1,888.00		\$ 1,888.00
Program Advertising			\$ -
Concessions			\$ -
Grants / Endowments	\$ 2,000.00	\$ 1,172.12	\$ 3,172.12
Donations	\$ 8,062.55	\$ 625.00	\$ 8,687.55
Fundraisers			\$ -
Miscellaneous	\$ 589.33	\$ 250.00	\$ 839.33
Pre-Paid 2021 Patron Donations	\$ (2,000.00)		\$ (2,000.00)
TOTAL REVENUE:	\$ 31,639.88	\$ 3,272.12	\$ 34,912.00
DISBURSEMENTS:			
Show (A) Reader/Music Review	\$ 1,981.85	\$ 79.16	\$ 2,061.01
Show (B) Leading Ladies	\$ 13.75		\$ 13.75
Show © Sreet Car	\$ 13.75		\$ 13.75
Show (D) Jesus Christ Superstar	\$ 4,510.24		\$ 4,510.24
Credit Card Fees	\$ 60.00		\$ 60.00
Trash Collection	\$ 75.00	\$ 75.00	\$ 150.00
Telephone/Internet	\$ 436.36	\$ 291.42	\$ 727.78
Postage			\$ -
Electricity	\$ 1,023.03	\$ 393.69	\$ 1,416.72
Fuel/Heating Expense	\$ 574.79	\$ 701.13	\$ 1,275.92
Maintenance/Repairs	\$ 1,828.75	\$ 150.00	\$ 1,978.75
Security Services	\$ 1,492.56	\$ 115.00	\$ 1,607.56
Property Taxes	\$ 60.00		\$ 60.00
Insurance	\$ 7,300.00		\$ 7,300.00
Newsletters	\$ 854.67	\$ 254.82	\$ 1,109.49
Social Events			\$ -
Capital Equipment			\$ -
Tax Preparations			\$ -
Scholarships			\$ -
Memberships	\$ 284.00		\$ 284.00
Supplies	\$ 32.79		\$ 32.79
Miscellaneous	\$ 329.21	\$ 3.00	\$ 332.21
Summer Workshop			\$ -
Life Time Award			\$ -
Merchandise			\$ -
			\$ -
TOTAL DISBURSEMENTS:	\$20,870.75	\$ 2,063.22	\$22,933.97
	Checking Account		Building Fund
	\$ 29,148.27		\$ 20,777.07

COMMUNITY PLAYERS BUILDING REPORT
JANUARY 2021

	Previous		Current		Current
INCOME:	Year to Date		Month		Year to Date
Building Donations	\$10,000.00				\$10,000.00
Building Grants					\$0.00
Transfers					\$0.00
Equipment Rental					\$0.00
Fundraisers					\$0.00
TOTAL INCOME	\$10,000.00		\$0.00		\$10,000.00
EXPENSES:					
Construction					\$0.00
Light Fixtures			\$598.00		\$598.00
Equipment					\$0.00
Miscellaneous Supplies	\$363.62				\$363.62
Microphones					\$0.00
Platforms					\$0.00
Shelves					\$0.00
Cleaning					\$0.00
Landscaping					\$0.00
Lighting Equipment					\$0.00
Maintenance					\$0.00
Transfers					\$0.00
Scissor Lift					\$0.00
Floor Stripping & Wax					\$0.00
Gutter Repair					\$0.00
Drain Repair					\$0.00
TOTAL EXPENSES	\$363.62		\$598.00		\$961.62
ACCOUNT BALANCE	\$20,777.07				

