

THE STERLING PLAYMAKERS

July 1, 2019 to June 30, 2020

INCOME

Advertising Income	\$1,670.00
Box Office Income	\$10,423.49
Box Office PayPal/Fees	\$19,362.67
Costume Rental	\$230.00
Costume Sales	\$327.33
Donations Income	\$10,701.54
Donations - Sound Equipment	\$14,001.96
Interest Income	\$198.07
Lobby Sales - Wands	\$39.00
Membership	\$2,602.40
On That Note Performances	\$2,728.00
Puffs Refund	\$750.00
Refreshments Income	\$2,508.91
Security Deposit	\$270.80
Scout Badges	\$32.00
Script Sales	\$136.00
Set Rental	\$40.00
SterlingFest	\$2,184.51
Tee Shirts Income	\$1,976.32
TOTAL INCOME	\$70,183.00

EXPENSES

Advertising	\$3,410.17
Bulk Mailing Permit	\$1,535.00
Condo Dues	\$2,527.00
Constant Contact	\$378.00
Costumes	\$4,089.43
Director Fee	\$400.00
Donation Expense	\$420.00
Electricity	\$625.15
Facility Rental	\$6,335.00
Fliers and Postcards	\$1,829.58
Holiday Party Expense	\$474.31
House Supplies	\$47.02
Insurance	\$2,705.00
Licensing Fees (BMI/ASCAP)	\$478.06
Lobby Sales Expense	\$228.94
Make-up	\$155.09

Miscellaneous	\$1,207.99
Mortgage	\$22,075.20
Musicians	\$4,630.00
Music Supplies	\$102.27
Picnic	\$491.91
Post Office Box	\$122.00
Postage	\$391.10
Programs	\$2,135.07
Props	\$238.84
Publicity	\$178.26
Refreshments Expense	\$428.03
Royalties	\$1,150.00
Scripts	\$604.17
Season Brochures	\$2,413.78
Sets	\$2,455.39
Sign Interpretation	\$600.00
Sound	\$15,288.95
Special Effects	\$245.51
State Corporation Fee	\$25.00
Storage Unit	\$1,172.00
Supplies	\$73.81
Technical Operations	\$822.81
Tee Shirts Expense	\$1,889.34
Telephone	\$1,197.60
Website	\$276.00

TOTAL EXPENSES \$85,852.78

OPENING BALANCE

July 1, 2019 \$110,230.06

Plus Income \$70,183.00

Plus Matured CD's

\$180,413.06

Less Expenses \$85,852.78

ENDING BALANCE \$94,560.28

June 30, 2020

CURRENT BALANCE \$99,033.68

August 31, 2020