

Circle Players, Inc.
Profit & Loss by Class
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
CFMT Grant	5,000.00
Corporate Donation	1,969.82
Donations	2,933.77
Endowment Revenue	600.00
Flex Pass Sales	1,630.50
MNAC Operating Grant	11,577.00
Other Grants	8,276.00
Other Income	1,434.58
Rental Income	3,600.00
Special Events Revenue	100.00
TAC ABC Grant	1,774.00
Ticket Sales	41,416.37
Workshop Revenues	120.00
Total Income	<u>80,432.04</u>
Expense	
Admin/Supplies	98.00
Advertising, Season	2,015.00
Advertising, Show	2,806.00
Association Membership Fees	405.00
Audition accompanist stipend	200.00
Bank Fees	144.30
Choreographer stipend	100.00
Costumer Stipend	200.00
Costumes	1,170.65
Crew Stipend	100.00
Donation from Circle	3,500.00
Food	207.17
Insurance, Liability	1,306.00
Insurance, Property	1,096.00
Licenses and Fees	1,247.25
Lights	965.48
Miscellaneous Expense	1,688.27
Music Director Stipend	1,025.00
Musicians	
rehearsal accompanist	550.00
Musicians - Other	8,825.00
Total Musicians	<u>9,375.00</u>
Office Supplies	64.27
Other expenses	1,780.00
Photography	325.00
playbill design	110.00

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Postage & Shipping	11.85
Postcards	
postcard design	60.00
postcard printing	95.00
Total Postcards	<u>155.00</u>
Posters	
Poster Design	50.00
Poster Printing	275.00
Total Posters	<u>325.00</u>
Printing	271.21
Production Advance	3,049.68
program design	50.00
Program Printing	1,707.00
Props	7.64
Rent, Madison	5,500.00
Rent, Venue	7,950.00
Repairs	434.00
Rights/Royalties	11,444.77
Scripts	11.50
Set	2,018.31
Sound	405.75
Sound Designer Stipend	250.00
Special Events	1,640.00
Stage Manager Stipend	100.00
Supplies, Madison	103.68
Supplies, Show	28.88
Technician Stipend	150.00
Telephone	684.20
Ticketing Fees	3,735.05
Tickets (paper)	
ticket design	80.00
Ticket printing	36.00
Total Tickets (paper)	<u>116.00</u>
Truck Rental	991.60
Utilities, Madison	4,915.20
Wireless Internet	503.88
Total Expense	<u><u>76,488.59</u></u>
Net Income	<u><u>3,943.45</u></u>