

[illegible]

|                                 |                              |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         |    |        |
|---------------------------------|------------------------------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|----|-------|----|-------|----|---------|----|--------|
| 8020                            | Licensing Fees               |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | 23,532 |
| 9501                            | Miscellaneous                |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | 925    |
|                                 | Video                        |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | -      |
| 6451                            | T-shirts                     |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | 600    |
| Total Production Expenses       |                              | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -       | \$ | -     | \$ | -     | \$ | -       | \$ | 81,757 |
| Administration salary& Benefits |                              |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | -      |
| SCA Part-time contractor        |                              |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | -      |
| SCA admin director & Benefits   |                              |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | -      |
| PrimeTime Players               |                              |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | -      |
| 8001                            | Administrative               | \$ | 1,500   | \$ | 1,000   | \$ | 3,068   | \$ | 3,675   | \$ | 3,675   | \$ | 3,675   | \$ | 3,675   | \$ | 3,675 | \$ | 3,675 | \$ | 38,647  |    |        |
| 8051                            | Ticketing Fees               |    |         |    |         |    |         |    |         |    |         |    |         |    |         |    |       |    |       |    |         | \$ | 5,117  |
| 9501                            | Depreciation                 | \$ | 175     | \$ | 175     | \$ | 175     | \$ | 175     | \$ | 175     | \$ | 175     | \$ | 175     | \$ | 175   | \$ | 175   | \$ | 2,100   |    |        |
| 8050                            | Credit Card Discount         | \$ | 750     | \$ | 750     | \$ | 750     | \$ | 750     | \$ | 750     | \$ | 750     | \$ | 750     | \$ | 750   | \$ | 750   | \$ | 9,000   |    |        |
| 8004                            | Admin overhead ( Misc) & Aud | \$ | 500     | \$ | 500     | \$ | 500     | \$ | 500     | \$ | 500     | \$ | 500     | \$ | 500     | \$ | 500   | \$ | 500   | \$ | 6,250   |    |        |
| 9502                            | Support FF                   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750 | \$ | 1,750 | \$ | 21,000  |    |        |
| 8474                            | Building Allocation          | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750   | \$ | 1,750 | \$ | 1,750 | \$ | 21,000  |    |        |
| Admin Overhead                  |                              | \$ | 6,425   | \$ | 5,925   | \$ | 7,993   | \$ | 8,600   | \$ | 8,600   | \$ | 8,600   | \$ | 8,600   | \$ | 8,600 | \$ | 8,600 | \$ | 103,114 |    |        |
| Total Expenses                  |                              | \$ | 6,425   | \$ | 5,925   | \$ | 7,993   | \$ | 8,600   | \$ | 8,600   | \$ | 9,800   | \$ | 8,600   | \$ |       | \$ |       | \$ | 271,171 |    |        |
| Net Gain/(Loss)                 |                              | \$ | (6,150) | \$ | (5,650) | \$ | (7,718) | \$ | (8,325) | \$ | (8,325) | \$ | (7,025) | \$ | (8,325) | \$ |       | \$ |       | \$ | 87      |    |        |