

Circle Players, Inc.
Profit & Loss by Class
July 2015 through June 2016

	15-16 American Idiot	15-16 Children of Eden	15-16 Little Mermaid	15-16 Of Mice and Men	15-16 Sister Act	66th Season Flex Pass	67th Season Tickets	Admin/Oper ating	Circle Friends	CK Yth Wkshps	Donation	Save Our Sound Campaign	TOTAL
Income													
CFMT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00
Circle Friends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-345.00	0.00	0.00	0.00	0.00	-345.00
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-820.20	345.00	0.00	0.00	0.00	-475.20
Corporate Donation	500.00	500.00	500.00	600.00	612.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.88
Donations	5,327.44	110.00	3,977.95	0.00	4,547.32	0.00	0.00	1,800.00	0.00	0.00	0.00	22.73	15,785.44
Flex Pass Sales	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Food Donation	566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00
General Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.00	8.23
Go Fund Me Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.96	0.00	0.00	0.00	1,764.16	1,710.20
MNAC Operating Grant	600.00	600.00	600.00	600.00	600.00	0.00	0.00	9,004.00	0.00	0.00	0.00	0.00	12,004.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,268.90	0.00	0.00	0.00	0.00	10,268.90
Refund - MTI	0.00	242.91	0.00	0.00	343.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.83
Refund from Show Dispers	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	-393.45	0.00	0.00	0.00	0.00	-1,593.45
Ticket Sales	15,033.46	8,810.50	29,565.62	6,479.21	18,677.50	1,342.50	372.00	0.00	0.00	0.00	750.00	0.00	81,466.79
Total Income	22,026.90	10,263.41	33,443.57	7,679.21	24,781.13	1,822.50	372.00	19,468.52	345.00	2,150.00	750.00	1,786.89	125,500.62
Gross Profit													
Gross Profit	22,026.90	10,263.41	33,443.57	7,679.21	24,781.13	1,822.50	372.00	19,468.52	345.00	2,150.00	750.00	1,786.89	125,500.62
Expense													
Admin/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.99	0.00	0.00	0.00	0.00	479.99
Advertising, Season	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00
Advertising, Show	0.00	1,206.00	380.93	125.00	1,433.50	0.00	0.00	25.00	0.00	0.00	0.00	0.00	3,170.43
ASCAP License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35	0.00	0.00	0.00	0.00	634.35
Audition accompanist stipe	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
Choreographer stipend	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Costumer Stipend	0.00	100.00	100.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Costumes	439.86	2,000.00	4,707.23	47.00	2,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.51
Crew Stipend	400.00	200.00	50.00	100.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.00
design	0.00	0.00	130.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
First Tennessee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.81	0.00	0.00	0.00	0.00	3,638.81

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Food	566.00	407.57	534.54	0.00	1,167.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.29
Insurance, Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00	806.00
Licenses and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Lights	600.00	0.00	237.00	0.00	1,360.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.87
Miscellaneous Expense	0.00	299.00	3.81	0.00	0.00	0.00	0.00	247.86	0.00	0.00	0.00	0.00	550.67
Music Director Stipend	450.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Musicians													
rehearsal accompanist	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Musicians - Other	3,600.00	4,200.00	2,400.00	0.00	5,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
Total Musicians	3,600.00	4,200.00	2,400.00	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,275.00
Other expenses	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
Photography	150.00	150.00	152.21	77.21	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.42
playbill design	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Postage & Shipping	110.00	0.00	89.03	0.00	0.00	0.00	0.00	122.25	0.00	0.00	0.00	0.00	321.28
Postcards													
postcard design	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Postcards - Other	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Total Postcards	80.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Printing	0.00	0.00	1,026.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.25
Program Printing	0.00	390.00	0.00	342.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00
Props	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
Rent, Equipment	0.00	400.00	325.02	0.00	110.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	1,442.99
Rent, Madison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Rent, Venue	3,500.00	500.00	800.00	200.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Rights/Royalties	4,160.00	2,605.00	0.00	880.00	5,392.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,275.59
Scripts	0.00	0.00	0.00	120.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.85
Set	501.40	518.06	1,081.08	87.17	554.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.95
Sound	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Sound Designer Stipend	350.00	300.00	600.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
State Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00

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Supplies, Madison	0.00	0.00	241.88	0.00	0.00	0.00	0.00	117.98	0.00	0.00	0.00	0.00	359.86
Supplies, Show	165.15	95.50	322.69	211.00	1,449.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.61
Technician Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.57	0.00	0.00	0.00	0.00	1,095.57
Theatre Security	0.00	748.00	272.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
Ticketing Fees	1,290.99	359.38	2,070.94	160.00	907.75	-9.35	0.00	1,134.85	0.00	0.00	0.00	0.00	6,018.31
Truck Rental	580.51	530.62	1,014.06	311.78	375.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.91
Utilities, Madison	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.00	0.00	0.00	0.00	0.00	4,931.00
Web Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.02	0.00	0.00	0.00	0.00	311.02
Wireless Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.76	0.00	0.00	0.00	0.00	170.76
ZFX Flying	5,327.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.44
Total Expense	22,381.35	15,764.13	18,298.67	3,900.01	27,338.76	-9.35	0.00	26,635.44	0.00	0.00	0.00	0.00	119,095.73
Net Income	-354.45	-5,500.72	15,144.90	3,779.20	-2,557.63	1,831.85	372.00	-7,166.92	345.00	2,150.00	750.00	1,786.89	6,404.89