

Circle Players, Inc.
Financial Statement by Class
July 2011 through June 2012

		Fame Forever	Willy Wonka	Company	Brighton Beach	Hairspray	Titanic	Admin/ Operating	CK Yth Wkshps	TOTAL
	Income									
	Unrestricted Cash							9,696.44		9,696.44
	CD Funding	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
	CD Sales	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
	Corporate Donation	10,000.00	0.00	0.00	0.00	0.00	20,936.92	1,114.76	0.00	32,051.68
	Donations	2,755.00	0.00	0.69	100.42	0.00	9,556.00	1,827.65	0.00	14,239.76
	Endowment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
	Flex Pass Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,006.32	0.00	1,006.32
	MNAC Operating Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
	Other Income	0.00	119.00	0.00	0.00	0.00	4,078.05	1,950.00	0.00	6,147.05
	Program Ads	0.00	50.00	0.00	0.00	0.00	175.00	0.00	0.00	225.00
	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
	Special Events Revenue	0.00	0.00	0.00	0.00	0.00	11,525.00	0.00	0.00	11,525.00
	TAC ABC Grant	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00
	Ticket Sales	8,201.72	10,534.28	6,834.60	4,890.36	11,114.84	64,977.90	144.02	0.00	106,697.72
	Workshop Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
	Total Income	27,366.72	10,703.28	6,835.29	4,990.78	11,114.84	111,248.87	27,994.19	680.00	200,933.97
	Expense									
	Advertising, Season	0.00	0.00	0.00	0.00	0.00	0.00	2,171.62	0.00	2,171.62
	Advertising, Show	1,369.14	364.00	641.54	364.00	180.00	5,975.00	0.00	0.00	8,893.68
	ASCAP License	0.00	0.00	0.00	0.00	0.00	0.00	271.50	0.00	271.50
	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	116.86	0.00	116.86
	Book, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	1,044.64	0.00	1,044.64
	CD Talent Fee	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
	Costumes	1,275.14	1,142.83	550.42	555.87	0.00	2,085.46	0.00	0.00	5,609.72
	Crew Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

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	Food	712.91	369.11	184.98	60.00	0.00	587.28	0.00	0.00	1,914.28
	Hotel	681.60	0.00	0.00	0.00	0.00	1,410.09	0.00	0.00	2,091.69
	Insurance, Liability	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	Insurance, Property	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00	0.00	2,167.00
	Licenses and Fees	0.00	0.00	0.00	0.00	0.00	0.00	192.25	0.00	192.25
	Lights	167.75	0.00	0.00	21.75	0.00	200.20	0.00	0.00	389.70
	Miscellaneous Expense	1,755.00	0.00	0.00	0.00	0.00	592.25	128.32	0.00	2,475.57
	Musicians	4,425.00	1,300.00	2,400.00	0.00	1,600.00	5,200.00	0.00	0.00	14,925.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	212.32	33.07	0.00	245.39
	Performer Stipend	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	Photography	746.88	0.00	20.00	20.00	0.00	0.00	0.00	0.00	786.88
	Postage & Shipping	50.58	0.00	0.00	32.00	0.00	128.00	394.00	0.00	604.58
	Postcards	0.00	249.10	227.00	185.00	0.00	428.20	0.00	0.00	1,089.30
	Posters	0.00	0.00	0.00	40.00	0.00	112.50	0.00	0.00	152.50
	Production Advance	1,670.60	1,000.00	0.00	0.00	1,700.00	0.00	0.00	1,500.00	5,870.60
	Props	0.00	0.00	244.75	142.63	0.00	120.48	0.00	0.00	507.86
	Rent, Equipment	-24.50	0.00	0.00	0.00	0.00	7,350.00	1,563.48	0.00	8,888.98
	Rent, Madison	0.00	0.00	0.00	0.00	0.00	0.00	8,793.31	0.00	8,793.31
	Rent, Venue	0.00	2,334.00	2,470.00	2,300.00	2,368.00	23,830.29	0.00	0.00	33,302.29
	Repairs	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
	Rights/Royalties	4,590.97	2,828.19	0.00	27.00	2,596.78	13,555.25	0.00	0.00	23,598.19
	Scripts	0.00	0.00	-251.52	108.60	0.00	0.00	0.00	0.00	-142.92
	Set	1,498.14	0.00	150.56	338.61	60.93	17,000.00	0.00	0.00	19,048.24
	Sound	1,078.00	0.00	0.00	0.00	0.00	310.98	0.00	0.00	1,388.98
	Soundtrack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Events	0.00	0.00	0.00	0.00	0.00	13,331.35	0.00	0.00	13,331.35
	Supplies, Madison	0.00	0.00	0.00	0.00	0.00	0.00	53.72	0.00	53.72
	Supplies, Show	106.39	37.63	363.92	153.53	46.04	0.00	0.00	0.00	707.51

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	T-Shirts	0.00	373.50	0.00	0.00	0.00	36.00	0.00	0.00	409.50
	Technician Stipend	0.00	0.00	0.00	0.00	660.00	12,329.70	0.00	0.00	12,989.70
	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	523.64	0.00	523.64
	Ticketing	0.00	116.57	115.00	58.00	0.00	3,748.16	0.00	0.00	4,037.73
	Truck Rental	352.50	362.76	296.00	119.70	129.88	316.13	0.00	0.00	1,576.97
	Utilities, Madison	0.00	0.00	0.00	0.00	0.00	0.00	2,014.57	0.00	2,014.57
	Wireless Internet	0.00	0.00	0.00	0.00	0.00	0.00	221.94	0.00	221.94
	Total Expense	26,806.10	10,477.69	7,412.65	4,526.69	9,341.63	109,859.64	21,794.92	1,500.00	191,719.32
	Net Income	560.62	225.59	-577.36	464.09	1,773.21	1,389.23	6,199.27	-820.00	9,214.65