

		Admin/ Operating	Aida	Color Purple	Piano Lesson	Next to Normal	Band Geeks	Total
Income								
	CFMT Grant	4,500	0	0	0	0	0	4,500
	Corporate Donation	5,635	0	0	0	0	0	5,635
	Donations	6,159	0	0	0	0	0	6,159
	Endowment Revenue	600	0	0	0	0	0	600
	Flex Pass Sales	2,790	0	0	0	0	0	2,790
	MNAC Operating Grant	9,300	0	0	0	0	0	9,300
	Other Income	0	0	0	0	325	0	325
	Rental Income	1,800	0	0	0	0	0	1,800
	TAC ABC Grant	990	0	0	0	0	0	990
	Ticket Sales	0	8,762	20,707	5,239	6,468	4,398	45,574
	Total Income	31,774	8,762	20,707	5,239	6,793	4,398	77,673
Expense								
	Advertising, Season	1,196	0	0	0	0	0	1,196
	Advertising, Show	0	800	1,099	1,050	735	664	4,348
	Artist Stipend	0	0	3,345	0	0	0	3,345
	ASCAP License	278	0	0	0	0	0	278
	Bank Fees	3	0	0	0	0	0	3
	Costumes	0	498	855	120	317	81	1,871
	Food	0	5	408	254	137	396	1,201
	Insurance, Liability	1,215	0	0	0	0	0	1,215
	Insurance, Property	1,238	0	0	0	0	0	1,238
	Licenses and Fees	434	0	0	0	0	0	434
	Lights	0	0	142	160	300	92	694
	Miscellaneous Expense	269	108	0	0	87	10	474
	Musicians	0	0	3,200	0	2,400	3,200	8,800
	Office Supplies	96	0	0	0	0	0	96
	Postage & Shipping	276	64	0	0	0	0	339
	Postcards	0	267	346	80	30	50	773
	Posters	0	40	40	0	45	60	185
	Printing	0	0	195	0	0	258	453
	Program Printing	0	570	860	375	278	315	2,397
	Props	0	266	11	124	158	68	626
	Rent, Madison	6,000	0	0	0	0	0	6,000
	Rent, Venue	0	2,772	2,950	2,500	2,500	3,400	14,122
	Rights/Royalties	0	2,757	1,320	1,100	2,910	3,180	11,267
	Scripts	0	0	0	166	0	543	709
	Set	0	402	1,593	900	681	286	3,861
	Sound	0	0	77	145	52	104	378
	Soundtrack	0	1,262	0	200	0	0	1,462
	Special Events	100	0	0	0	0	0	100
	Supplies, Madison	46	0	0	0	0	0	46
	Supplies, Show	0	237	13	188	74	41	553
	Technician Stipend	0	0	0	100	0	0	100
	Telephone	585	0	0	0	0	0	585
	Ticketing	2,895	210	130	35	50	50	3,371
	Truck Rental	0	305	427	427	251	236	1,647
	Utilities, Madison	4,128	0	0	0	0	0	4,128
	Web Maintenance	205	0	0	0	0	0	205
	Wireless Internet	444	0	0	0	0	0	444
	Total Expense	19,408	10,563	17,011	7,923	11,004	13,035	78,944
	Net Income	12,366	-1,801	3,696	-2,684	-4,211	-8,637	-1,271
	Operating Reserve							6,642
	FINAL FISCAL NET							5,371