

Players de Noc, Inc
Quarterly Profit and Loss Summary
August 2020 - July 2021

	AUG - SEP, 2020	OCT - DEC, 2020	JAN - MAR, 2021	APR - JUN, 2021	JUL 2021	TOTAL
Income						
4030 Contributions Income						\$0.00
4070 Unrestricted - Patron Donations	675.00	100.00			775.00	\$1,550.00
Gifts Received		1,463.00	965.00	1,253.45	4,606.96	\$8,288.41
In-Kind Donations/Contributions	2,387.64	1,362.53	313.18	13.61	-4,076.96	\$0.00
Total 4030 Contributions Income	3,062.64	2,925.53	1,278.18	1,267.06	1,305.00	\$9,838.41
4090 Membership Dues					170.00	\$170.00
4110 Grants			3,600.00			\$3,600.00
4150 Miscellaneous Income					-1,013.72	\$ -1,013.72
4170 Show Income	95.00		115.00			\$210.00
50/50 Drawing					956.00	\$956.00
Concession Income					1,239.96	\$1,239.96
Door Tickets					11,000.00	\$11,000.00
Total 4170 Show Income	95.00		115.00		13,195.96	\$13,405.96
Sales of Product Income			5,248.37		-5,248.37	\$0.00
Uncategorized Income			1,688.00			\$1,688.00
Total Income	\$3,157.64	\$2,925.53	\$11,929.55	\$1,267.06	\$8,408.87	\$27,688.65
GROSS PROFIT	\$3,157.64	\$2,925.53	\$11,929.55	\$1,267.06	\$8,408.87	\$27,688.65
Expenses						
6120 Bank Service Charges			40.00			\$40.00
6140 Contributions						\$0.00
Grants Expense				50.00		\$50.00
Total 6140 Contributions				50.00		\$50.00
6150 Depreciation Expense					7,007.35	\$7,007.35
6160 Dues and Subscriptions	120.00	209.85	240.00	129.85	585.00	\$1,284.70
6180 Insurance						\$0.00
6185 Liability Insurance				2,437.00		\$2,437.00
Total 6180 Insurance				2,437.00		\$2,437.00
6200 Interest Expense				-50.00		\$ -50.00
6230 Licenses and Permits	40.00					\$40.00
6240 Miscellaneous	260.00					\$260.00
6250 Postage and Delivery	55.00					\$55.00
6270 Professional Fees						\$0.00
6650 Accounting		60.00			60.00	\$120.00
Total 6270 Professional Fees		60.00			60.00	\$120.00
6290 Rent		700.00	2,317.00	4,050.00	2,775.00	\$9,842.00
6300 Repairs						\$0.00
6310 Building Repairs				3,811.75		\$3,811.75
Scene Shop	315.00	1,286.09		390.12		\$1,991.21
Total 6310 Building Repairs	315.00	1,286.09		4,201.87		\$5,802.96
Total 6300 Repairs	315.00	1,286.09		4,201.87		\$5,802.96
6340 Telephone		120.56	87.54		39.99	\$248.09
6390 Utilities	539.68	486.44	571.47	1,173.45		\$2,771.04
6400 Gas and Electric				39.99	520.06	\$560.05

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6410 Water					242.64	\$242.64
Total 6390 Utilities	539.68	486.44	571.47	1,213.44	762.70	\$3,573.73
6999 Uncategorized Expenses		260.00			-260.00	\$0.00
Fines/penalties					260.00	\$260.00
Gifts/Awards					3,600.00	\$3,600.00
Memorials		44.90				\$44.90
Show Expense					0.00	\$0.00
Advertising					269.58	\$269.58
Afterglow				262.75	394.15	\$656.90
Concession		47.52			180.27	\$227.79
Costumes				371.44	166.06	\$537.50
Lighting Expense					1,512.62	\$1,512.62
Scripts /Royalties				600.00		\$600.00
Set Supplies					285.90	\$285.90
Sound Expense	150.00					\$150.00
Total Show Expense	150.00	47.52		1,234.19	2,808.58	\$4,240.29
Software					60.00	\$60.00
Uncategorized Expense		329.58		85.00	-4,014.58	\$ -3,600.00
Website fees				1,000.00		\$1,000.00
Total Expenses	\$1,479.68	\$3,544.94	\$3,256.01	\$14,351.35	\$13,684.04	\$36,316.02
NET OPERATING INCOME	\$1,677.96	\$ -619.41	\$8,673.54	\$ -13,084.29	\$ -5,275.17	\$ -8,627.37
Other Income						
7010 Interest Income	6.33	7.90	8.11	6.40	0.89	\$29.63
Total Other Income	\$6.33	\$7.90	\$8.11	\$6.40	\$0.89	\$29.63
NET OTHER INCOME	\$6.33	\$7.90	\$8.11	\$6.40	\$0.89	\$29.63
NET INCOME	\$1,684.29	\$ -611.51	\$8,681.65	\$ -13,077.89	\$ -5,274.28	\$ -8,597.74