

Players de Noc, Inc
Quarterly Profit and Loss Summary
August 2021 - July 2022

| | AUG - SEP, 2021 | OCT - DEC, 2021 | JAN - MAR, 2022 | APR - JUN, 2022 | JUL 2022 | TOTAL |
|--|-------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Income | | | | | | |
| 4030 Contributions Income | | | | | | \$0.00 |
| 4050 Restricted | 25.00 | | | | | \$25.00 |
| 4070 Unrestricted - Patron Donations | 822.25 | 205.00 | 100.00 | 309.93 | | \$1,437.18 |
| Corporate Sponsorships | | 600.00 | | | | \$600.00 |
| Gifts Received | 353.70 | 239.00 | | | | \$592.70 |
| In-Kind Donations/Contributions | 501.13 | | 754.00 | 796.00 | | \$2,051.13 |
| Total 4030 Contributions Income | 1,702.08 | 1,044.00 | 854.00 | 1,105.93 | | \$4,706.01 |
| 4090 Membership Dues | | 95.00 | 20.00 | 150.00 | | \$265.00 |
| 4110 Grants | | 400.00 | 9,563.00 | 2,780.00 | | \$12,743.00 |
| 4150 Miscellaneous Income | | 6.87 | | | | \$6.87 |
| 4170 Show Income | 323.70 | 10,617.70 | 692.25 | | | \$11,633.65 |
| 50/50 Drawing | | 670.00 | | 1,320.00 | | \$1,990.00 |
| Door Tickets | | 1,602.00 | | 4,211.00 | | \$5,813.00 |
| Ticket Exchange | | 366.00 | | 15,694.80 | | \$16,060.80 |
| Total Door Tickets | | 1,968.00 | | 19,905.80 | | \$21,873.80 |
| Total 4170 Show Income | 323.70 | 13,255.70 | 692.25 | 21,225.80 | | \$35,497.45 |
| Door Tickets | | 7,595.00 | | | | \$7,595.00 |
| Uncategorized Income | | | 13.43 | | | \$13.43 |
| Total Income | \$2,025.78 | \$22,396.57 | \$11,142.68 | \$25,261.73 | \$0.00 | \$60,826.76 |
| GROSS PROFIT | \$2,025.78 | \$22,396.57 | \$11,142.68 | \$25,261.73 | \$0.00 | \$60,826.76 |
| Expenses | | | | | | |
| 6120 Bank Service Charges | | 64.51 | 40.00 | | | \$104.51 |
| 6140 Contributions | | | | | 120.00 | \$120.00 |
| Grants Expense | | | | | 64.00 | \$64.00 |
| Total 6140 Contributions | | | | | 184.00 | \$184.00 |
| 6150 Depreciation Expense | | | | | 5,591.39 | \$5,591.39 |
| 6160 Dues and Subscriptions | 320.00 | 331.00 | 647.00 | 119.85 | | \$1,417.85 |
| 6180 Insurance | | | | | | \$0.00 |
| 6185 Liability Insurance | | | 2,397.00 | | | \$2,397.00 |
| Total 6180 Insurance | | | 2,397.00 | | | \$2,397.00 |
| 6230 Licenses and Permits | 20.00 | | | 50.00 | | \$70.00 |
| 6240 Miscellaneous | | 290.40 | | 75.18 | | \$365.58 |
| 6270 Professional Fees | | | | | | \$0.00 |
| Printing & Reproduction | | | | 38.19 | | \$38.19 |
| Total 6270 Professional Fees | | | | 38.19 | | \$38.19 |
| 6290 Rent | 6,350.00 | | 4,000.00 | 4,000.00 | 4,000.00 | \$18,350.00 |
| 6300 Repairs | | | | | | \$0.00 |
| 6310 Building Repairs | | | | | | \$0.00 |
| Costume Shop | | | | | 29.99 | \$29.99 |
| Scene Shop | | | 8,300.46 | | 279.13 | \$8,579.59 |
| Theater | | | 61.40 | 98.52 | | \$159.92 |
| Total 6310 Building Repairs | | | 8,361.86 | 98.52 | 309.12 | \$8,769.50 |
| 6330 Equipment Repairs | | | | | | \$0.00 |
| Theater Expense | | | | 1,139.41 | | \$1,139.41 |

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| Total 6330 Equipment Repairs | | | | 1,139.41 | | \$1,139.41 |
| Total 6300 Repairs | | | 8,361.86 | 1,237.93 | 309.12 | \$9,908.91 |
| 6350 Travel & Ent | | | 583.88 | | | \$583.88 |
| 6360 Entertainment, Banquet, CTAM | | | 22.40 | | | \$22.40 |
| 6370 Meals/ Refreshments | | | 500.00 | | | \$500.00 |
| Total 6350 Travel & Ent | | | 1,106.28 | | | \$1,106.28 |
| 6390 Utilities | 260.15 | 853.03 | 747.34 | 875.72 | 190.87 | \$2,927.11 |
| 6400 Gas and Electric | | | 702.49 | 368.76 | | \$1,071.25 |
| Total 6390 Utilities | 260.15 | 853.03 | 1,449.83 | 1,244.48 | 190.87 | \$3,998.36 |
| 6550 Office Supplies | | 101.54 | | | | \$101.54 |
| 6770 Supplies | | | | | | \$0.00 |
| 6780 Marketing | | | | 226.84 | | \$226.84 |
| Waterfront Arts Festival | 63.85 | | | | | \$63.85 |
| Total 6780 Marketing | 63.85 | | | 226.84 | | \$290.69 |
| Total 6770 Supplies | 63.85 | | | 226.84 | | \$290.69 |
| Equipment/Furniture | | | | | | \$0.00 |
| Sound Equipment | | | | 358.85 | | \$358.85 |
| Tool Purchase | | | 241.47 | 166.89 | | \$408.36 |
| Total Equipment/Furniture | | | 241.47 | 525.74 | | \$767.21 |
| Property Taxes | 5,112.23 | | | | | \$5,112.23 |
| Seminars/Festivals | | | | | | \$0.00 |
| CTAM Seminar | | | | 296.36 | | \$296.36 |
| Total Seminars/Festivals | | | | 296.36 | | \$296.36 |
| Show Expense | 500.00 | 698.70 | | 897.60 | | \$2,096.30 |
| 6260 Printing and Reproduction programs | | 760.75 | | 1,315.70 | | \$2,076.45 |
| Ticket Printing | | 914.44 | | | 1,017.45 | \$914.44 |
| Total 6260 Printing and Reproduction | | 1,675.19 | | 1,315.70 | 1,017.45 | \$4,008.34 |
| Advertising | 360.00 | 514.00 | 435.00 | 360.00 | | \$1,669.00 |
| Afterglow | | | | 447.84 | | \$447.84 |
| Costumes | 30.00 | 104.75 | | 228.70 | | \$363.45 |
| Lighting Expense | | | | 14.58 | | \$14.58 |
| Makeup | | | | 111.49 | | \$111.49 |
| Props | | 74.91 | | | | \$74.91 |
| Scripts /Royalties | 1,027.85 | 150.00 | | 4,910.16 | 3,564.45 | \$9,652.46 |
| Set Supplies | 910.00 | 1,048.28 | 178.06 | 2,485.50 | | \$4,621.84 |
| Sound Expense | | | | | 867.08 | \$867.08 |
| Musical instrument | | | | | 350.00 | \$350.00 |
| Total Sound Expense | | | | | 1,217.08 | \$1,217.08 |
| Total Show Expense | 2,827.85 | 4,265.83 | 613.06 | 10,771.57 | 5,798.98 | \$24,277.29 |
| Uncategorized Expense | | | 142.05 | | | \$142.05 |
| Website fees | | | 311.89 | | | \$311.89 |
| Total Expenses | \$14,954.08 | \$5,906.31 | \$19,310.44 | \$18,586.14 | \$16,074.36 | \$74,831.33 |
| NET OPERATING INCOME | \$ -12,928.30 | \$16,490.26 | \$ -8,167.76 | \$6,675.59 | \$ -16,074.36 | \$ -14,004.57 |
| Other Income | | | | | | |

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| 7010 Interest Income | 3.87 | 7.29 | 6.54 | 7.68 | 1.33 | \$26.71 |
| Total Other Income | \$3.87 | \$7.29 | \$6.54 | \$7.68 | \$1.33 | \$26.71 |
| NET OTHER INCOME | \$3.87 | \$7.29 | \$6.54 | \$7.68 | \$1.33 | \$26.71 |
| NET INCOME | \$ -12,924.43 | \$16,497.55 | \$ -8,161.22 | \$6,683.27 | \$ -16,073.03 | \$ -13,977.86 |