

# Players de Noc, Inc

## Quarterly Profit and Loss Summary

August 1, 2022 - May 25, 2023

	AUG - SEP, 2022	OCT - DEC, 2022	JAN - MAR, 2023	APR 1 - MAY 25, 2023	TOTAL
<b>Income</b>					
4030 Contributions Income	5.77				\$5.77
4070 Unrestricted - Patron Donations	8,639.00	2,686.00	1,456.61	7.20	\$12,788.81
In-Kind Donations/Contributions		7.45		24.14	\$31.59
Special Project Donations	-500.00		-358.44		\$ -858.44
<b>Total 4030 Contributions Income</b>	<b>8,144.77</b>	<b>2,693.45</b>	<b>1,098.17</b>	<b>31.34</b>	<b>\$11,967.73</b>
4110 Grants		1,687.00			\$1,687.00
4150 Miscellaneous Income		50.00	40.00		\$90.00
4170 Show Income	1,349.00	447.00			\$1,796.00
25th Annual Putnam County Spelling Bee		9,690.50			\$9,690.50
50/50 Drawing		2,218.00	1,544.00		\$3,762.00
Cemetery Walk		5,730.90			\$5,730.90
Circus Olympus		360.75	512.00	9,060.76	\$9,933.51
Holiday Show		18,873.78	4,784.19		\$23,657.97
Marvelous Wonderettes		848.25	18,512.29	1,947.00	\$21,307.54
Season Tickets	4,882.73				\$4,882.73
<b>Total 4170 Show Income</b>	<b>6,231.73</b>	<b>38,169.18</b>	<b>25,352.48</b>	<b>11,007.76</b>	<b>\$80,761.15</b>
Uncategorized Income			468.00		\$468.00
<b>Total Income</b>	<b>\$14,376.50</b>	<b>\$42,599.63</b>	<b>\$26,958.65</b>	<b>\$11,039.10</b>	<b>\$94,973.88</b>
<b>GROSS PROFIT</b>	<b>\$14,376.50</b>	<b>\$42,599.63</b>	<b>\$26,958.65</b>	<b>\$11,039.10</b>	<b>\$94,973.88</b>
<b>Expenses</b>					
6120 Bank Service Charges			40.00		\$40.00
6160 Dues and Subscriptions	200.00				\$200.00
6180 Insurance				2,435.00	\$2,435.00
6230 Licenses and Permits	148.00				\$148.00
6240 Miscellaneous		440.00	579.75	21.10	\$1,040.85
6250 Postage and Delivery		31.85	166.00		\$197.85
6270 Professional Fees					\$0.00
6280 Legal Fees	25.00				\$25.00
6650 Accounting			560.00		\$560.00
<b>Total 6270 Professional Fees</b>	<b>25.00</b>		<b>560.00</b>		<b>\$585.00</b>
6290 Rent		4,000.00	4,600.00	4,600.00	\$13,200.00
6300 Repairs					\$0.00
6330 Equipment Repairs					\$0.00
Scene Shop				83.08	\$83.08
<b>Total 6330 Equipment Repairs</b>				<b>83.08</b>	<b>\$83.08</b>
<b>Total 6300 Repairs</b>				<b>83.08</b>	<b>\$83.08</b>
6340 Telephone		433.15	136.02		\$569.17
6350 Travel & Ent					\$0.00
6370 Meals/ Refreshments	50.14		125.88		\$176.02
<b>Total 6350 Travel &amp; Ent</b>	<b>50.14</b>		<b>125.88</b>		<b>\$176.02</b>
6390 Utilities	494.57	590.63	1,386.29	552.90	\$3,024.39

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6770 Supplies		101.43	2.12		\$103.55
6780 Marketing	-152.25	155.00			\$2.75
Waterfront Arts Festival	45.20				\$45.20
<b>Total 6780 Marketing</b>	<b>-107.05</b>	<b>155.00</b>			<b>\$47.95</b>
<b>Total 6770 Supplies</b>	<b>-107.05</b>	<b>256.43</b>	<b>2.12</b>		<b>\$151.50</b>
Donation Expense		120.00	500.00	18.91	\$638.91
Equipment/Furniture					\$0.00
Lighting equipment			293.00		\$293.00
Office Machines and Furniture			680.00		\$680.00
Sound Equipment		37.02	715.38		\$752.40
<b>Total Equipment/Furniture</b>		<b>37.02</b>	<b>1,688.38</b>		<b>\$1,725.40</b>
Memorials		180.20			\$180.20
Refund of tickets		64.00			\$64.00
Show Expense	3,680.71	558.43	123.48		\$4,362.62
6260 Printing and Reproduction		1,115.00			\$1,115.00
Brochures/cards		520.00			\$520.00
Ticket Printing		402.84			\$402.84
<b>Total 6260 Printing and Reproduction</b>		<b>2,037.84</b>			<b>\$2,037.84</b>
Advertising	1,100.06	2,949.28	1,850.00	2,281.95	\$8,181.29
Afterglow			293.96	306.23	\$600.19
Concession				94.03	\$94.03
Costumes		677.30	1,072.80	285.27	\$2,035.37
Lighting Expense		-119.87	-2,654.90	-81.97	\$ -2,856.74
Makeup		33.10		6.49	\$39.59
Props		259.10	179.64	97.11	\$535.85
Scripts /Royalties		1,246.86	353.49	729.08	\$2,329.43
Set Supplies	889.06	2,389.62	65.55	1,224.03	\$4,568.26
Sound Expense	69.90		300.00	250.00	\$619.90
<b>Total Show Expense</b>	<b>5,739.73</b>	<b>10,031.66</b>	<b>1,584.02</b>	<b>5,192.22</b>	<b>\$22,547.63</b>
Ticket Fees		2,532.35	1,155.82	857.28	\$4,545.45
CC Processing Fees		303.18		226.10	\$529.28
<b>Total Ticket Fees</b>		<b>2,835.53</b>	<b>1,155.82</b>	<b>1,083.38</b>	<b>\$5,074.73</b>
Uncategorized Expense			1,653.90		\$1,653.90
Website fees			240.00		\$240.00
<b>Total Expenses</b>	<b>\$6,550.39</b>	<b>\$19,020.47</b>	<b>\$14,418.18</b>	<b>\$13,986.59</b>	<b>\$53,975.63</b>
<b>NET OPERATING INCOME</b>	<b>\$7,826.11</b>	<b>\$23,579.16</b>	<b>\$12,540.47</b>	<b>\$ -2,947.49</b>	<b>\$40,998.25</b>
Other Income					
7010 Interest Income	4.93	11.34	35.20	9.40	\$60.87
<b>Total Other Income</b>	<b>\$4.93</b>	<b>\$11.34</b>	<b>\$35.20</b>	<b>\$9.40</b>	<b>\$60.87</b>
Other Expenses					
Tools expense			72.86	49.88	\$122.74
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.86</b>	<b>\$49.88</b>	<b>\$122.74</b>

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NET OTHER INCOME	\$4.93	\$11.34	\$ -37.66	\$ -40.48	\$ -61.87
NET INCOME	\$7,831.04	\$23,590.50	\$12,502.81	\$ -2,987.97	\$40,936.38