

# Income & Expenditure Report

## February Plays 2018

	<b>Initial Budget £</b>	<b>Final Budget £</b>	<b>Actual £</b>
Acting Fees	77.00	77.00	77.00
Tickets Sales - Shows	3,000.00	3,000.00	3,255.00
Ticket Sales - Meals	0.00	0.00	33.00
Bar - Sales	752.00	752.00	842.80
Raffle - Sales	212.00	212.00	287.00
Rehearsal Material - Sales	36.00	36.00	32.00
Gifts & Legacies Rcvd	0.00	0.00	10.00
<b>Total Income</b>	<b>4,077.00</b>	<b>4,077.00</b>	<b>4,536.80</b>
Royalties	245.00	245.00	244.80
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	40.00	40.00	36.00
Printing - Tickets	15.00	15.00	0.00
Publicity	45.00	45.00	26.88
Rehearsal Material Hire/Purchase	52.00	52.00	51.98
Hall Hire - Grayshott Village Hall	730.00	730.00	662.92
Set Construction	30.00	30.00	0.00
Properties	35.00	35.00	0.00
Lighting	5.00	5.00	0.00
Sound & Effects	5.00	5.00	0.00
Wardrobe	30.00	30.00	0.00
Make-Up	20.00	20.00	0.00
Hair & Wigs	10.00	10.00	0.00
Catering Expenses	1,000.00	1,000.00	533.26
Bar - Expenses	294.00	294.00	293.00
Raffle - Expenses	32.00	32.00	0.00
Gifts & Subscriptions Outgoing	10.00	10.00	0.00
Miscellaneous / Contingency	75.00	75.00	0.00
Pay Pal Fees	0.00	0.00	57.73
Online Box Office Fees	0.00	0.00	151.90
<b>Total Expenditure</b>	<b>2,694.00</b>	<b>2,694.00</b>	<b>2,079.47</b>
<b>Profit/(Loss)</b>	<b>1,383.00</b>	<b>1,383.00</b>	<b>2,457.33</b>
<b>Memoranda</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Catering cost/head</b>	5.00	5.00	2.33
<b>Sales</b>			
Bar - Nett Profit	458.00	458.00	549.80
Raffle - Nett Profit	180.00	180.00	287.00
<b>Total</b>	<b>638.00</b>	<b>638.00</b>	<b>836.80</b>
<b>Ticket Sales</b>			
	<b>Paid</b>	<b>Comp</b>	<b>Total</b>
Friday	112	0	112
Saturday	105	2	107
<b>Total</b>	<b>217</b>	<b>2</b>	<b>219</b>