

# Quartet - Income & Expenditure Report

November 2017

	<b>Initial Budget</b>	<b>Final Budget</b>	<b>Actual</b>
Acting Fees	36.00	36.00	36.00
Tickets Sales - Shows	3,000.00	3,000.00	2,810.00
Refreshments - Sales	69.00	69.00	94.50
Bar - Sales	486.00	486.00	544.00
Raffle - Sales	219.00	219.00	221.00
Programme - Sales	150.00	150.00	146.50
Programme - Advertising Sales	250.00	250.00	255.00
Rehearsal Material - Sales	8.00	8.00	16.00
<b>Total Income</b>	<b>4,218.00</b>	<b>4,218.00</b>	<b>4,123.00</b>
Royalties	274.00	274.00	273.60
Premises License - EHDC	21.00	21.00	21.00
Printing - Copying general	0.00	15.00	10.80
Printing - Programme	200.00	200.00	162.00
Printing - Tickets	90.00	0.00	0.00
Publicity	150.00	150.00	125.88
Rehearsal Material Hire/Purchase	80.00	80.00	80.00
Hall Hire - Grayshott Village Hall	1,500.00	1,500.00	1,276.36
Set Construction	120.00	140.00	138.34
Properties	50.00	50.00	0.00
Lighting	10.00	10.00	0.00
Sound & Effects	10.00	10.00	0.00
Wardrobe	50.00	50.00	0.00
Make-Up	10.00	10.00	0.00
Hair & Wigs	20.00	20.00	0.00
Refreshment Expenses	36.00	36.00	13.55
Bar - Expenses	168.00	168.00	175.89
Raffle - Expenses	42.00	42.00	10.50
Gifts & Subscriptions Outgoing	20.00	20.00	8.34
Miscellaneous / Contingency	74.00	39.00	0.00
Pay Pal Fees	63.00	63.00	93.64
Online Box Office Fees	0.00	180.00	128.20
<b>Total Expenditure</b>	<b>2,988.00</b>	<b>3,078.00</b>	<b>2,518.10</b>
<b>Profit/(Loss)</b>	<b>1,230.00</b>	<b>1,140.00</b>	<b>1,604.90</b>
<b>Memoranda</b>			
Refreshments - Nett Profit	33.00	33.00	80.95
Bar - Nett Profit	318.00	318.00	368.11
Raffle - Nett Profit	177.00	177.00	210.50
Programme - Nett Profit	200.00	200.00	239.50
<b>Total</b>	<b>728.00</b>	<b>728.00</b>	<b>899.06</b>
<b>Ticket Sales</b>	<b>Paid</b>	<b>Comp</b>	<b>Total</b>
Thursday	96	7	103
Friday	109	6	115
Saturday	78	0	78
<b>Total</b>	<b>283</b>	<b>13</b>	<b>296</b>