

Come on Jeeves

Income and Expenditure - Outturn Report

	Initial Budget	Final Budget	Actual
Acting Fees	135.00	135.00	135.00
Tickets Sales - Shows	3,600.00	3,600.00	3,072.00
Refreshments - Sales	42.00	42.00	55.00
Bar - Sales	435.00	435.00	508.50
Raffle - Sales	162.00	162.00	189.00
Programme - Sales	168.00	168.00	168.00
Programme - Advertising Sales	320.00	320.00	343.00
Total Income	4,862.00	4,862.00	4,470.50
Royalties	295.20	295.20	295.20
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	275.00	275.00	269.00
Publicity	250.00	250.00	227.46
Rehearsal Material Hire/Purchase	90.00	90.00	89.15
Hall Hire - Grayshott Village Hall	2,050.00	2,050.00	1,771.69
Set Construction	100.00	100.00	99.00
Properties	25.00	25.00	42.36
Lighting	10.00	10.00	0.00
Sound Effects	10.00	10.00	0.00
Wardrobe	100.00	100.00	91.89
Make-Up	10.00	10.00	0.00
Hair & Wigs	10.00	10.00	10.98
Refreshment Expenses	33.00	33.00	20.90
Bar - Expenses	177.00	177.00	123.61
Raffle - Expenses	30.00	30.00	4.50
Miscellaneous / Contingency	55.80	55.80	0.00
Payment Fees (Stripe)	72.00	72.00	60.51
Payment Fees (SumUp)	6.00	6.00	5.37
Online Box Office Fees	192.00	192.00	164.64
Total Expenditure	3,812.00	3,812.00	3,297.26
Profit/(Loss)	1,050.00	1,050.00	1,173.24
Memoranda			
Refreshments - Nett Profit	36.00	36.00	49.63
Bar - Nett Profit	243.00	243.00	343.86
Raffle - Nett Profit	132.00	132.00	184.50
Programme - Nett Profit	238.00	238.00	283.54
Total	649.00	649.00	861.53
No of programmes sold	84	84	84

Ticket Sales

Ticket Type	Thursday		Friday		Sat Matinee		Sat Evening		All Performances	
	No	£	No	£	No	£	No	£	No	£
Complimentary	4		2						6	-
Standard	59	708.00	100	1,200.00			79	948.00	238	2,856.00
Group (10 or more)			20	216.00					20	216.00
TOTAL	63	708.00	122	1,416.00	0	-	79	948.00	264	3,072.00

Ticket Sales Method

	Thur	Fri	Sat M	Sat Eve	Total
Sold on Door	4	2			6
Box Office (RW)		4			4
Website	55	114		79	248
Total	59	120	0	79	258