

February Plays 2017 - Income & Expenditure

	Initial Budget	Final Budget	Actual
5040 Acting Fees	63.00	63.00	63.00
5100 Tickets Sales - Shows	3,000.00	3,000.00	3,015.00
5120 Ticket Sales - Meals	0.00	0.00	120.00
5140 Bar - Sales	734.00	734.00	850.30
5150 Raffle - Sales	206.00	206.00	224.00
Total Income	4,003.00	4,003.00	4,272.30
1200 Royalties	228.00	228.00	227.50
1210 Premises License - EHDC	21.00	21.00	21.00
1330 Printing - Programme	40.00	40.00	36.00
1340 Printing - Tickets	15.00	15.00	15.00
1350 Publicity	45.00	45.00	33.00
1360 Rehearsal Material Hire/Purchase	20.00	20.00	15.00
2000 Hall Hire - Grayshott Village Hall	700.00	700.00	665.60
2110 Set Construction	10.00	10.00	0.00
2120 Properties	10.00	10.00	0.00
2130 Lighting	10.00	10.00	0.00
2140 Sound & Effects	5.00	5.00	0.00
2160 Wardrobe	30.00	30.00	26.90
2170 Make-Up	10.00	10.00	0.00
2180 Hair & Wigs	10.00	10.00	0.00
3000 Catering Expenses	1,700.00	1,700.00	1,602.10
3020 Bar - Expenses	286.00	286.00	288.54
3030 Raffle - Expenses	34.00	34.00	21.69
3200 Miscellaneous / Contingency	79.00	79.00	0.00
Total Expenditure	3,253.00	3,253.00	2,952.33
Profit/(Loss)	750.00	750.00	1,319.97

Memorandum:-

Bar Profit	561.76
Raffle Profit	202.31

Ticket Sales:-

Friday	116
Saturday	85
Total	201