

February Plays 2019 - Income & Expenditure Report

	Initial Budget	Final Budget	Actual
Acting Fees	77.00	77.00	77.00
Tickets Sales - Shows	3,000.00	3,000.00	3,330.00
Ticket Sales - Meals	0.00	0.00	28.00
Bar - Sales	770.00	770.00	822.50
Raffle - Sales	218.00	218.00	361.00
Gifts & Legacies Rcvd	0.00	40.00	40.00
Total Income	4,065.00	4,105.00	4,658.50
Royalties	147.00	147.00	146.80
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	45.00	85.00	29.00
Publicity	30.00	30.00	27.84
Hall Hire - Grayshott Village Hall	710.00	710.00	682.72
Set Construction	10.00	10.00	0.00
Properties	40.00	40.00	16.89
Lighting	5.00	5.00	0.00
Sound Effects	10.00	10.00	0.00
Wardrobe	50.00	50.00	10.93
Make-Up	20.00	20.00	0.00
Catering Expenses	800.00	800.00	406.38
Refreshment Expenses	0.00	0.00	4.85
Bar - Expenses	288.00	288.00	280.08
Raffle - Expenses	30.00	30.00	9.75
Miscellaneous / Contingency	34.00	34.00	60.00
Stripe Fees	55.00	55.00	34.76
Online Box Office Fees	140.00	140.00	155.40
Total Expenditure	2,435.00	2,475.00	1,886.40
Profit/(Loss)	1,630.00	1,630.00	2,772.10
 <u>Memoranda</u>			
	£	£	£
Catering cost/head	4.00	4.00	1.76
 <u>Sales</u>			
Bar - Nett Profit	482.00	482.00	542.42
Raffle - Nett Profit	188.00	188.00	351.25
Total	670.00	670.00	893.67
 <u>Ticket Sales</u>			
	Paid	Comp	Total
Friday	112	0	112
Saturday	110	2	112
Total	222	2	224