

February Plays 2023

Income & Expenditure Report

	Initial Budget	Final Budget	Outturn
Acting Fees	60.00	60.00	60.00
Tickets Sales - Shows	3,870.00	3,870.00	3,042.00
Ticket Sales - Meals	0.00	0.00	85.00
Bar - Sales	817.00	817.00	777.50
Raffle - Sales	238.65	238.65	337.40
Grants, Gifts & Legacies Rcvd	0.00	0.00	20.00
Total Income	4,985.65	4,985.65	4,321.90
Royalties	214.00	214.00	214.00
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	40.00	40.00	60.00
Publicity	40.00	40.00	0.00
Rehearsal Material Hire/Purchase	20.00	60.00	56.58
Hall Hire - Grayshott Village Hall	850.00	850.00	842.10
Set Construction	10.00	10.00	0.00
Properties	20.00	20.00	0.00
Lighting	10.00	10.00	0.00
Wardrobe	20.00	20.00	8.97
Make-Up	10.00	10.00	0.00
Hair & Wigs	10.00	10.00	0.00
Catering Expenses	1,075.00	1,075.00	486.17
Bar - Expenses	327.34	327.34	245.04
Raffle - Expenses	25.80	25.80	50.87
Miscellaneous / Contingency	120.00	80.00	0.00
Payment Fees (Pay Pal)	0.00	0.00	1.05
Payment Fees (Stripe)	53.75	53.75	48.22
Payment Fees (SumUp)	10.75	10.75	7.82
Online Box Office Fees	163.40	163.40	128.44
Total Expenditure	3,041.04	3,041.04	2,170.26
Profit/(Loss)	1,944.61	1,944.61	2,151.64
Memoranda - February 2023	£	£	£
Catering cost/head	5.00	5.00	2.59
Bar - Nett Profit	489.66	489.66	532.46
Raffle - Nett Profit	212.85	212.85	286.53
Total	702.51	702.51	818.99
Ticket Sales	Paid	Comp	Total
Friday	72	0	72
Saturday	97	2	99
Total	169	2	171
<i>Cast/Crew Meals</i>			17