

## Oh What a Lovely War - Income & Expenditure

November 2018

	Initial Budget	Final Budget	Actual
Acting Fees	156.00	156.00	156.00
Tickets Sales - Shows	3,600.00	3,600.00	5,394.70
Refreshments - Sales	72.00	72.00	136.00
Bar - Sales	495.00	495.00	814.63
Raffle - Sales	216.00	216.00	280.50
Programme - Sales	150.00	150.00	304.00
Programme - Advertising Sales	255.00	255.00	379.00
Rehearsal Material - Sales	102.00	102.00	136.00
Miscellaneous Income & Sales	0.00	0.00	60.81
Gifts & Legacies Rcvd	700.00	670.00	670.00
<b>Total Income</b>	<b>5,746.00</b>	<b>5,716.00</b>	<b>8,331.64</b>
Royalties	1,257.60	1,257.60	1,257.60
Premises License - EHDC	21.00	21.00	21.00
Postage	25.00	25.00	16.62
Printing - Programme	350.00	415.00	487.00
Publicity	230.00	230.00	220.55
Rehearsal Material Hire/Purchase	425.00	425.00	394.38
Hall Hire - Grayshott Village Hall	2,120.00	2,120.00	1,696.49
Set Construction	100.00	100.00	89.48
Properties	50.00	50.00	28.81
Lighting	20.00	20.00	0.00
Sound Effects	5.00	5.00	0.00
Special Effects	50.00	140.00	176.17
Sound Enhancement	55.00	55.00	32.00
Wardrobe	200.00	200.00	179.35
Make-Up	25.00	25.00	0.00
Hair & Wigs	100.00	100.00	0.00
Accompanists - Rehearsals	420.00	420.00	175.00
Orchestra - Grayshott	810.00	810.00	630.00
Band Parts	160.00	160.00	0.00
Musical Director Fee	750.00	750.00	750.00
Refreshment Expenses	33.00	33.00	40.57
Bar - Expenses	177.00	177.00	264.62
Raffle - Expenses	39.00	39.00	0.00
Gifts & Subscriptions Outgoing	10.00	10.00	0.00
Miscellaneous / Contingency	522.40	337.40	11.83
Stripe Fees	99.00	99.00	86.81
Online Box Office Fees	192.00	192.00	281.90
<b>Total Expenditure</b>	<b>8,246.00</b>	<b>8,216.00</b>	<b>6,840.18</b>
<b>Profit/(Loss)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>1,491.46</b>
<b>Memoranda:</b>			
Refreshments - Nett Profit	39.00	39.00	95.43
Bar - Nett Profit	318.00	318.00	550.01
Raffle - Nett Profit	177.00	177.00	280.50
Programme - Nett Profit	55.00	-10.00	196.00
<b>Total</b>	<b>589.00</b>	<b>524.00</b>	<b>1,121.94</b>
<b>Ticket Sales:</b>	<b>Paid</b>	<b>Comp</b>	<b>Total</b>
Thursday	96	6	102
Friday	154	2	156
Saturday Matinee	74	1	75
Saturday Evening	117	0	117
<b>TOTAL</b>	<b>441</b>	<b>9</b>	<b>450</b>