

## February Plays 2020

### Income & Expenditure Report

	<b>Initial Budget</b>	<b>Current Budget</b>	<b>Outturn</b>
Acting Fees	170.00	170.00	150.00
Tickets Sales - Shows	3,200.00	3,200.00	3,552.00
Ticket Sales - Meals	0.00	0.00	95.00
Bar - Sales	744.00	744.00	896.95
Raffle - Sales	220.00	220.00	308.00
<b>Total Income</b>	<b>4,334.00</b>	<b>4,334.00</b>	<b>5,001.95</b>
Royalties	166.00	166.00	165.26
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	45.00	45.00	25.00
Publicity	30.00	30.00	21.96
Rehearsal Material Hire/Purchase	0.00	0.00	25.00
Hall Hire - Grayshott Village Hall	790.00	790.00	681.15
Set Construction	30.00	30.00	0.00
Properties	40.00	40.00	0.00
Lighting	10.00	10.00	0.00
Sound Effects	20.00	20.00	0.00
Wardrobe	50.00	50.00	31.78
Make-Up	10.00	10.00	0.00
Hair & Wigs	10.00	10.00	0.00
Catering Expenses	1,000.00	1,000.00	584.90
Bar - Expenses	282.00	282.00	330.87
Raffle - Expenses	28.00	28.00	23.88
Miscellaneous / Contingency	22.00	22.00	0.00
Payment Fees (Stripe)	36.00	36.00	40.11
Online Box Office Fees	144.00	144.00	159.84
<b>Total Expenditure</b>	<b>2,734.00</b>	<b>2,734.00</b>	<b>2,110.75</b>
<b>Profit/(Loss)</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>2,891.20</b>

\* denotes estimate

#### Memoranda

	£	£	£
<b>Catering cost/head</b>	5.00	5.00	2.41

#### Sales

Bar - Nett Profit	462.00	462.00	566.08
Raffle - Nett Profit	192.00	192.00	284.12
<b>Total</b>	<b>654.00</b>	<b>654.00</b>	<b>850.20</b>

#### Ticket Sales

	<b>Paid</b>	<b>Comp</b>	<b>Total</b>
Friday	112	0	112
Saturday	110	2	112
<b>Total</b>	<b>222</b>	<b>2</b>	<b>224</b>

Cast/Crew Meals

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