

February Plays 2022

Income & Expenditure Report

	Initial Budget	Final Budget	Outturn
Acting Fees	100.00	100.00	100.00
Tickets Sales - Shows	3,400.00	3,400.00	2,618.00
Ticket Sales - Meals	0.00	0.00	152.00
Bar - Sales	744.00	744.00	600.55
Raffle - Sales	220.00	220.00	196.00
Total Income	4,464.00	4,464.00	3,666.55
Royalties	176.00	176.00	176.00
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	35.00	35.00	33.99
Publicity	40.00	40.00	0.00
Rehearsal Material Hire/Purchase	40.00	40.00	39.44
Hall Hire - Grayshott Village Hall	830.00	860.00	853.26
Set Construction	20.00	20.00	0.00
Properties	50.00	50.00	10.00
Lighting	5.00	5.00	0.00
Sound Effects	5.00	5.00	0.00
Wardrobe	70.00	70.00	0.00
Make-Up	10.00	10.00	0.00
Catering Expenses	1,625.00	1,625.00	1,433.93
Bar - Expenses	282.00	282.00	195.55
Raffle - Expenses	28.00	28.00	0.00
Miscellaneous / Contingency	40.00	10.00	0.00
Payment Fees (Stripe)	48.00	48.00	38.40
Payment Fees (SumUp)	20.00	20.00	3.12
Online Box Office Fees	148.00	148.00	113.96
Total Expenditure	3,493.00	3,493.00	2,918.65
Profit/(Loss)	971.00	971.00	747.90

Memoranda

February 2022

	£	£	£
Catering cost/head	8.13	8.13	8.19
Bar - Nett Profit	462.00	462.00	405.00
Raffle - Nett Profit	192.00	192.00	196.00
Total	654.00	654.00	601.00

Ticket Sales

	Paid	Comp	Total
Friday	85	2	87
Saturday	69	0	69
Total	154	2	156

Cast/Crew Meals

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