

Honk

Income and Expenditure - Outturn Report

	Initial Budget	Final Budget	Actual
Acting Fees	340.00	340.00	340.00
Tickets Sales - Shows	4,200.00	4,200.00	4,227.00
Refreshments - Sales	69.00	69.00	59.30
Bar - Sales	495.00	495.00	411.35
Raffle - Sales	207.00	207.00	173.00
Programme - Sales	150.00	150.00	132.00
Programme - Advertising Sales	255.00	255.00	348.50
Total Income	5,716.00	5,716.00	5,691.15
Royalties	756.00	756.00	760.86
Premises License - EHDC	21.00	21.00	21.00
Postage	25.00	25.00	20.45
Printing - Programme	330.00	330.00	276.00
Publicity	240.00	240.00	201.66
Rehearsal Material Hire/Purchase	402.00	402.00	671.20
Hall Hire - Grayshott Village Hall	2,000.00	2,000.00	1,897.63
Set Construction	150.00	150.00	129.74
Properties	100.00	100.00	61.88
Lighting	20.00	20.00	0.00
Sound Effects	10.00	10.00	0.00
Sound Enhancement	60.00	60.00	50.00
Wardrobe	550.00	550.00	349.78
Make-Up	30.00	30.00	0.00
Hair & Wigs	50.00	50.00	0.00
Accompanists - Rehearsals	1,085.00	1,085.00	980.00
Orchestra - Grayshott	1,080.00	1,080.00	1,080.00
Band Parts	185.00	185.00	185.00
Refreshment Expenses	33.00	33.00	44.05
Bar - Expenses	180.00	180.00	170.15
Raffle - Expenses	39.00	39.00	0.00
Gifts & Subscriptions Outgoing	10.00	10.00	0.00
Miscellaneous / Contingency	72.00	72.00	0.00
Payment Fees (Stripe)	75.00	75.00	69.56
Payment Fees (SumUp)	9.00	9.00	3.25
Online Box Office Fees	204.00	204.00	208.54
Total Expenditure	7,716.00	7,716.00	7,180.75
Profit/(Loss)	(2,000.00)	(2,000.00)	(1,489.60)
Memoranda			
Refreshments - Nett Profit	36.00	36.00	15.25
Bar - Nett Profit	315.00	315.00	241.20
Raffle - Nett Profit	168.00	168.00	173.00
Programme - Nett Profit	75.00	75.00	204.50
Total	594.00	594.00	633.95
No of programmes sold	100	100	88

Ticket Sales

Ticket Type	Thursday		Friday		Sat Matinee		Sat Evening		All Performances	
	No	£	No	£	No	£	No	£	No	£
Complimentary	6	-	4	-	0	-	0	-	10	-
Standard	49	686.00	76	1,064.00	49	686.00	93	1,302.00	267	3,738.00
Group (10 or more)	0	-	0	-	0	-	10	126.00	10	126.00
Fishbourne Sch	0	-	33	363.00	0	-	0	-	33	363.00
TOTAL	55	686.00	113	1,427.00	49	686.00	103	1,428.00	320	4,227.00

Ticket Sales Method

	Thur	Fri	Sat M	Sat Eve	Total
Sold on Door	1	3	4	5	13
Box Office (RW)	6	39	0	4	49
Website	48	71	45	94	258
Total	55	113	49	103	320