

Mason Community Players, Inc.

STATEMENT OF ACTIVITY

December 2016

	TOTAL
REVENUE	
Benefactors	
Patron Donations	
MCP Patrons	500.40
Total Patron Donations	500.40
Total Benefactors	500.40
Fundraising	
LM&M Railroad Volunteering	4,500.00
Total Fundraising	4,500.00
Membership Fees	10.00
Production Income	
Concessions/Souvenirs	
Carol	327.00
Total Concessions/Souvenirs	327.00
Costume/Production Fees	
Carol	35.00
Total Costume/Production Fees	35.00
Ticket Sales	
Carol	2,611.00
Season Tickets	680.00
Total Ticket Sales	3,291.00
Total Production Income	3,653.00
Theatre 42 Rental	435.00
Total Revenue	\$9,098.40
GROSS PROFIT	\$9,098.40
EXPENDITURES	
Administrative Support	
Banking Fees	35.00
Legal & Professional Fees	100.00
PayPal Fees	14.43
Stripe.com Fees	47.99
Total Administrative Support	197.42
Facilities	
Theatre Renovation	16.92
Theatre Rent	7,000.00
Theatre Utilities	214.40
Total Facilities	7,231.32
Insurance	490.00
Production Expenses	
Advertising/Promotional	
Carol	259.68
Lost	137.89

	TOTAL
Seasonal Promotion	110.15
Total Advertising/Promotional	507.72
Costumes	
Carol	217.93
Total Costumes	217.93
House/Lobby	
Carol	279.47
Total House/Lobby	279.47
Makeup/Hair/Wigs	
Carol	109.00
Total Makeup/Hair/Wigs	109.00
Programs	
Carol	190.00
Total Programs	190.00
Rights/Royalties/Scripts	
Prejudice	331.53
Total Rights/Royalties/Scripts	331.53
Set Construction/Decor	
Carol	143.84
Total Set Construction/Decor	143.84
Total Production Expenses	1,779.49
Total Expenditures	\$9,698.23
NET OPERATING REVENUE	\$ -599.83
NET REVENUE	\$ -599.83