

**Mason Community Players, Inc.**  
**STATEMENT OF ACTIVITY**  
 April 2016

	<b>TOTAL</b>
<b>Revenue</b>	
<b>Benefactors</b>	
Gifts in Kind	314.21
<b>Patron Donations</b>	
MCP Patrons	350.00
<b>Total Patron Donations</b>	<b>350.00</b>
<b>Total Benefactors</b>	<b>664.21</b>
<b>Fundraising</b>	50.00
LM&M Railroad Volunteering	866.25
<b>Total Fundraising</b>	<b>916.25</b>
<b>Inventory Rental</b>	128.25
<b>Personal Loan</b>	1,500.00
<b>Production Income</b>	
<b>Concessions/Souvenirs</b>	
Tuna	184.00
<b>Total Concessions/Souvenirs</b>	<b>184.00</b>
<b>Ticket Sales</b>	
Season Tickets	231.00
Tuna	3,354.00
<b>Total Ticket Sales</b>	<b>3,585.00</b>
<b>Total Production Income</b>	<b>3,769.00</b>
<b>Total Revenue</b>	<b>\$6,977.71</b>
<b>Gross Profit</b>	<b>\$6,977.71</b>
<b>Expenditures</b>	
<b>Administrative Support</b>	
Banking Fees	35.00
Postal Services	55.97
<b>Total Administrative Support</b>	<b>90.97</b>
<b>Facilities</b>	
Storage	157.93
Theatre Rent	3,500.00
Theatre Utilities	177.39
<b>Total Facilities</b>	<b>3,835.32</b>
<b>Member Appreciation Expenses</b>	
Banquet	15.95
<b>Total Member Appreciation Expenses</b>	<b>15.95</b>
<b>Production Expenses</b>	
Advertising/Promotional	

	<b>TOTAL</b>
<b>Scoundrels</b>	203.99
<b>Total Advertising/Promotional</b>	<b>203.99</b>
<b>Costumes</b>	
Tuna	345.14
<b>Total Costumes</b>	<b>345.14</b>
<b>House/Lobby</b>	
Sweethearts	21.27
Tuna	224.03
<b>Total House/Lobby</b>	<b>245.30</b>
<b>Makeup/Hair/Wigs</b>	
Tuna	229.53
<b>Total Makeup/Hair/Wigs</b>	<b>229.53</b>
<b>Programs</b>	
Tuna	423.82
<b>Total Programs</b>	<b>423.82</b>
<b>Props</b>	
Tuna	28.49
<b>Total Props</b>	<b>28.49</b>
<b>Set Construction/Decor</b>	
Sweethearts	14.55
Tuna	837.26
<b>Total Set Construction/Decor</b>	<b>851.81</b>
<b>Stage Management</b>	
Tuna	45.44
<b>Total Stage Management</b>	<b>45.44</b>
<b>Total Production Expenses</b>	<b>2,373.52</b>
<b>Total Expenditures</b>	<b>\$6,315.76</b>
<b>Net Operating Revenue</b>	<b>\$661.95</b>
<b>Net Revenue</b>	<b>\$661.95</b>

Monday, May 02, 2016 11:43:28 AM PDT GMT-4 - Cash Basis