

Mason Community Players, Inc.
STATEMENT OF ACTIVITY
 July 2016

	TOTAL
Revenue	
Benefactors	
Gifts in Kind	4,610.24
Patron Donations	
MCP Patrons	115.00
Total Patron Donations	115.00
Total Benefactors	4,725.24
Fundraising	
Tom, Dick & Hairy Joseph Events	35.00
Total Fundraising	35.00
Membership Fees	40.00
Production Income	
Concessions/Souvenirs	95.00
Scoundrels	504.00
Total Concessions/Souvenirs	599.00
Costume Fees	
Scoundrels	140.00
Total Costume Fees	140.00
Ticket Sales	
Scoundrels	7,406.00
Total Ticket Sales	7,406.00
Total Production Income	8,145.00
Theatre 42 Rental	540.00
Total Revenue	\$13,485.24
Gross Profit	\$13,485.24
Expenditures	
Administrative Support	
Office Supplies	53.52
PayPal Fees	16.15
Stripe.com Fees	189.67
Total Administrative Support	259.34
Facilities	
Theatre Maintenance	73.94
Theatre Rent	7,000.00
Theatre Utilities	791.67
Total Facilities	7,865.61
Member Appreciation Expenses	
Banquet	31.00

	TOTAL
Meals	302.00
Members in Distress	65.38
Total Member Appreciation Expenses	398.38
Production Expenses	
Advertising/Promotional	
Scoundrels	785.53
Total Advertising/Promotional	785.53
Costumes	
Scoundrels	970.33
Total Costumes	970.33
House/Lobby	
Scoundrels	77.26
Total House/Lobby	77.26
Programs	
Scoundrels	740.81
Total Programs	740.81
Set Construction/Decor	
Scoundrels	1,131.45
Total Set Construction/Decor	1,131.45
Total Production Expenses	3,705.38
Total Expenditures	\$12,228.71
Net Operating Revenue	\$1,256.53
Net Revenue	\$1,256.53

Friday, Jul 29, 2016 01:59:17 PM PDT GMT-4 - Cash Basis