

Mason Community Players, Inc.
STATEMENT OF ACTIVITY
 June 2016

	TOTAL
Revenue	
Benefactors	
Gifts in Kind	568.74
Patron Donations	
MCP Patrons	1,040.40
Total Patron Donations	1,040.40
Total Benefactors	1,609.14
Fundraising	
Kroger Rewards	228.62
Reds Fundraising	1,417.50
Tom, Dick & Hairy Joseph Events	60.00
Total Fundraising	1,706.12
Membership Fees	70.00
Production Income	
Costume Fees	
Scoundrels	105.00
Total Costume Fees	105.00
Ticket Sales	
Scoundrels	518.00
Total Ticket Sales	518.00
Total Production Income	623.00
Theatre 42 Rental	200.00
Total Revenue	\$4,208.26
Gross Profit	\$4,208.26
Expenditures	
Administrative Support	
Postal Services	24.35
Stripe.com Fees	19.84
Total Administrative Support	44.19
Facilities	
Theatre Maintenance	85.72
Theatre Renovation	188.08
Theatre Rent	3,500.00
Theatre Utilities	224.85
Total Facilities	3,998.65
Production Expenses	45.96
Advertising/Promotional	
Murder	220.44
Scoundrels	310.49

	TOTAL
Tuna	121.28
Total Advertising/Promotional	652.21
Costumes	
Tuna	84.00
Total Costumes	84.00
Set Construction/Decor	
Scoundrels	8.94
Tuna	1,031.59
Total Set Construction/Decor	1,040.53
Total Production Expenses	1,822.70
Total Expenditures	\$5,865.54
Net Operating Revenue	\$ -1,657.28
Net Revenue	\$ -1,657.28

Sunday, Jul 03, 2016 05:53:08 PM PDT GMT-4 - Cash Basis