

Mason Community Players, Inc.

STATEMENT OF ACTIVITY

October 2016

	TOTAL
REVENUE	
Benefactors	
Gifts in Kind	315.04
Patron Donations	
MCP Patrons	573.40
Total Patron Donations	573.40
Total Benefactors	888.44
Fundraising	
Heritage Festival Silent Auction	203.00
Kings Island	521.73
LM&M Railroad Volunteering	6,407.00
Membership Parties	105.00
Total Fundraising	7,236.73
Membership Fees	40.00
Production Income	
Concessions/Souvenirs	
Murder	352.00
Total Concessions/Souvenirs	352.00
Costume/Production Fees	
Carol	275.00
Scoundrels	35.00
Total Costume/Production Fees	310.00
Returned Deposits	
Scoundrels	240.57
Total Returned Deposits	240.57
Ticket Sales	
Murder	3,353.00
Season Tickets	141.00
Total Ticket Sales	3,494.00
Total Production Income	4,396.57
Theatre 42 Rental	1,000.00
Total Revenue	\$13,561.74
GROSS PROFIT	
\$13,561.74	
EXPENDITURES	
Administrative Support	
PayPal Fees	17.45
Postal Services	10.77
Promotional Items	64.36
Stripe.com Fees	53.83
Total Administrative Support	146.41
Facilities	
Capital Improvement	180.27

	TOTAL
Theatre Maintenance	29.23
Theatre Rent	3,500.00
Theatre Utilities	255.28
Total Facilities	3,964.78
Loan Repayment	3,500.00
Production Expenses	
Advertising/Promotional	
Murder	256.40
Total Advertising/Promotional	256.40
Costumes	
Murder	50.00
Total Costumes	50.00
House/Lobby	
Murder	227.33
Scoundrels	445.58
Total House/Lobby	672.91
Programs	
Murder	358.00
Total Programs	358.00
Props	
Murder	65.11
Total Props	65.11
Rights/Royalties/Scripts	
Carol	540.00
Total Rights/Royalties/Scripts	540.00
Set Construction/Decor	
Scoundrels	483.77
Total Set Construction/Decor	483.77
Total Production Expenses	2,426.19
Total Expenditures	\$10,037.38
NET OPERATING REVENUE	\$3,524.36
NET REVENUE	\$3,524.36