

**Mason Community Players, Inc.**  
**Statement of Activity**  
September 2016

	<b>Total</b>
<b>Revenue</b>	
<b>Benefactors</b>	
Gifts in Kind	16.80
<b>Patron Donations</b>	
MCP Patrons	850.40
<b>Total Patron Donations</b>	<b>\$ 850.40</b>
<b>Total Benefactors</b>	<b>\$ 867.20</b>
<b>Fundraising</b>	
Heritage Festival Silent	
<b>Auction</b>	617.00
Kroger Rewards	280.67
<b>Total Fundraising</b>	<b>\$ 897.67</b>
<b>Membership Fees</b>	20.00
<b>Personal Loan</b>	3,500.00
<b>Production Income</b>	
Costume/Production Fees	
Murder's Bad	120.00
<b>Total Costume/Production</b>	120.00
<b>Fees</b>	<b>\$ 120.00</b>
<b>Ticket Sales</b>	
Murder	175.00
<b>Total Ticket Sales</b>	<b>\$ 175.00</b>
<b>Total Production Income</b>	<b>\$ 295.00</b>
<b>Total Revenue</b>	<b>\$ 5,579.87</b>
<b>Gross Profit</b>	<b>\$ 5,579.87</b>
<b>Expenditures</b>	
<b>Administrative Support</b>	
Legal & Professional Fees	100.00
Office Supplies	64.25
PayPal Fees	4.60
Postal Services	92.68
Stripe.com Fees	6.58
<b>Total Administrative Support</b>	<b>\$ 268.11</b>
<b>Facilities</b>	
Theatre Rent	3,500.00
Theatre Utilities	229.24
<b>Total Facilities</b>	<b>\$ 3,729.24</b>

<b>Production Expenses</b>	
<b>Advertising/Promotional</b>	
Carol	115.52
<b>Total Advertising/Promotional</b>	<b>\$ 115.52</b>
<b>Props</b>	
Scoundrels	42.73
<b>Total Props</b>	<b>\$ 42.73</b>
<b>Rights/Royalties/Scripts</b>	
Murder	547.20
<b>Total Rights/Royalties/Scripts</b>	<b>\$ 547.20</b>
<b>Set Construction/Decor</b>	
Murder	355.05
<b>Total Set Construction/Decor</b>	<b>\$ 355.05</b>
<b>Total Production Expenses</b>	<b>\$ 1,060.50</b>
<b>Total Expenditures</b>	<b>\$ 5,057.85</b>
<b>Net Operating Revenue</b>	<b>\$ 522.02</b>
<b>Net Revenue</b>	<b>\$ 522.02</b>

Tuesday, Sep 27, 2016 05:31:43 PM PDT GMT-4 - Cash Basis