

Production	Long Gone Lonesome Cowgirls	Dream Role	Miscast	Idol	Love Letters	Impro Arvo	Christmas Gala	Raffles	BAR Trading	Total	%
Fromm	01-Feb-20	21-Aug-20	23-Oct-20	14-Nov-20	27-Nov-20	06-Dec-20	12-Dec-20	01-Jan-20	01-Jan-20		
To	22-Feb-20	23-Aug-20	25-Oct-20		29-Nov-20			31-Dec-20	31-Dec-20		
Income											
Ticket Sales	\$23,936.93	\$2,809.08	\$4,159.12	\$1,204.53	\$4,295.47		\$1,886.36			\$38,291.49	68.92%
Drinks with the Director	\$120.45										
Programme Sales	\$133.64									\$133.64	0.24%
Sponsorships										\$0.00	0.00%
Income from other activities				\$154.53				\$3,308.00	\$13,549.86	\$17,012.39	30.62%
Total Income	\$24,191.02	\$2,809.08	\$4,159.12	\$1,359.06	\$4,295.47	\$0.00	\$1,886.36	\$3,308.00	\$13,549.86	\$55,557.97	100.00%
Expenses											
Prod- Program Printing	\$240.00						\$118.18			\$358.18	1.70%
Prod- Advertising	\$1,887.38				\$31.81		\$829.24			\$2,748.43	13.01%
Prod - Flyers/Posters	\$75.00									\$75.00	0.36%
Prod - Signage/Banners	\$518.00									\$518.00	2.45%
Prod - Publicity	\$1,120.27									\$1,120.27	5.30%
Prod - Booking Office Costs	\$750.00	\$250.00	\$150.00		\$150.00					\$1,300.00	6.15%
Prod - Ticketing Costs	\$908.15	\$169.60	\$160.00				\$214.40			\$1,452.15	6.88%
Prod - Royalties	\$0.00									\$0.00	0.00%
Prod - Music/Sound	\$249.04									\$249.04	1.18%
Prod - Scripts/Scores	\$0.00									\$0.00	0.00%
Prod - Set Building	\$530.43	\$72.37			\$56.68					\$659.48	3.12%
Prod - Props	\$337.55									\$337.55	1.60%
Prod - Wardrobe/Costumes	\$547.24						\$12.95			\$560.19	2.65%
Prod - Supper Costs	\$483.39									\$483.39	2.29%
Prod - Gifts	\$99.47									\$99.47	0.47%
Prod - Sundries	\$0.00									\$0.00	0.00%
Prod - Lighting	\$985.00									\$985.00	4.66%
Prod - Other Expenses	\$79.88	\$103.64		\$47.27			\$434.36			\$665.15	3.15%
Licences	\$0.00									\$0.00	0.00%
Theatre Cleaning	\$705.00									\$705.00	3.34%
Ticketing System Fees	\$90.48	\$26.39	\$22.04		\$40.60					\$179.51	0.85%
Bar Expenses	\$0.00								\$8,626.00	\$8,626.00	40.84%
Raffle Expenses	\$0.00							\$447.08			
Total Expense	\$9,606.28	\$622.00	\$332.04	\$47.27	\$279.09	\$0.00	\$1,609.13	\$447.08	\$8,626.00	\$21,121.81	59.16%
Nett Profit/(Loss)	\$14,584.74	\$2,187.08	\$3,827.08	\$1,311.79	\$4,016.38	\$0.00	\$277.23	\$2,860.92	\$4,923.86	\$34,436.16	61.98%

Production	Bye Bye Birdie								
Fromm	31-Jan-21	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00		
To	27-Feb-21	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00	00-Jan-00		
Income									
Ticket Sales	\$42,411.83							\$42,411.83	98.39%
Programme Sales	\$691.82							\$691.82	98.39%
Sponsorships								\$0.00	1.61%
Income from other activities								\$0.00	0.00%
Total Income	\$43,103.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,103.65	100.00%
Expenses									
Prod- Program Printing	\$980.00							\$980.00	3.90%
Prod- Advertising	\$2,306.70							\$2,306.70	9.18%
Prod - Flyers/Posters	\$492.73							\$492.73	1.96%
Prod - Signage/Banners	\$1,265.00							\$1,265.00	5.03%
Prod - Publicity	\$190.00							\$190.00	0.76%
Prod - Boooking Office Costs	\$650.00							\$650.00	2.59%
Prod - Ticketing Costs	\$73.85							\$73.85	0.29%
Prod - Royalties	\$10,295.89							\$10,295.89	40.97%
Prod - Music/Sound	\$3,626.18							\$3,626.18	14.43%
Prod - Scripts/Scores	\$630.92							\$630.92	2.51%
Prod - Set Building	\$836.07							\$836.07	3.33%
Prod - Props								\$0.00	0.00%
Prod - Wardrobe/Costumes	\$789.79							\$789.79	3.14%
Prod - Supper Costs	\$62.63							\$62.63	0.25%
Prod - Gifts								\$0.00	0.00%
Prod - Sundries								\$0.00	0.00%
Prod - Lighting	\$1,500.00							\$1,500.00	5.97%
Prod - Other Expenses	\$588.53							\$588.53	2.34%
Licences								\$0.00	0.00%
Ticketing System Fees	\$843.17							\$843.17	3.36%
Total Expense	\$25,131.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,131.46	100.00%
Nett Profit/(Loss)	\$17,972.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.19	41.70%