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10/31/04

Accrual Basis

**Sugar Creek Players**  
**Profit & Loss**  
 October 2004

	Oct 04
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6200 · Memberships	62.00
6400 · Program advertising	21.00
6540 · Cookie Sales	127.00
6600 · Show revenue	
6649 · Deadwood Dick	1,634.00
6650 · Suessical the Musical	
Suessical Sponsor	500.00
6650 · Suessical the Musical - Other	666.00
<b>Total 6650 · Suessical the Musical</b>	<b>1,166.00</b>
6651 · Noises Off	666.00
6652 · The Hobbit	666.00
6653 · Carousel	666.00
<b>Total 6600 · Show revenue</b>	<b>4,798.00</b>
<b>Total Income</b>	<b>5,008.00</b>
<b>Cost of Goods Sold</b>	
7600 · Cost of shows	
7648 · Music Man	(248.19)
7649 · Deadwood Dick	1,203.31
7650 · Seussical the Musical	231.50
7651 · Noises Off	375.64
<b>Total 7600 · Cost of shows</b>	<b>1,562.26</b>
<b>Total COGS</b>	<b>1,562.26</b>
<b>Gross Profit</b>	<b>3,445.74</b>
<b>Expense</b>	
8005 · Advertising	338.00
8070 · Cleaning	10.60
8080 · Cookie Expense	42.67
8200 · Insurance	247.25
8375 · Movie Night Expenses	196.00
8400 · Newsletter	160.52
8450 · Office expense & postage	110.96
8475 · Payroll taxes	35.88
8510 · Professional Fees	300.00
8525 · Program expense	458.50
8550 · Repairs & maintenance	304.20
8575 · Scripts for Review	33.25
8700 · Telephone	44.91
8750 · Utilities	294.87
8775 · Wages	469.00
8800 · Waste removal	63.82
<b>Total Expense</b>	<b>3,110.43</b>
<b>Net Ordinary Income</b>	<b>335.31</b>
<b>Net Income</b>	<b>335.31</b>

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Accrual Basis

**Sugar Creek Players**  
**Balance Sheet**  
As of October 31, 2004

	Oct 31, 04
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 - Petty Cash	150.00
1040 - LFSB-Checking	925.84
1055 - LFSB-Money Fund/SCP	27,541.65
1080 - TCB-Credit Cards	5,237.05
1110 - LFSB-BF Money Fund/Rent	7,278.37
Total Checking/Savings	41,132.91
Total Current Assets	41,132.91
Fixed Assets	
2010 - Building-122 S. Washington	89,345.95
2015 - Building-120 S. Washington	82,700.00
2020 - Building improvements-122	33,589.83
2030 - Equipment, fixtures & costumes	37,878.61
2110 - Accum dep'n-building 122	(11,388.23)
2115 - Accum dep'n-building 120	(13,174.20)
2120 - Accum dep'n-building improv 122	(4,910.64)
2130 - Accum dep'n-equip, fixt & cost	(16,093.59)
Total Fixed Assets	197,947.73
<b>TOTAL ASSETS</b>	<b>239,080.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 - Payroll taxes payable	45.37
3550 - Deferred membership reve...	688.00
3600 - Deferred program ad reven...	229.00
Total Other Current Liabilities	962.37
Total Current Liabilities	962.37
Total Liabilities	962.37
Equity	
3900 - Retained Earnings	(52,898.09)
5800 - Net assets - beginning	290,681.05
Net Income	335.31
Total Equity	238,118.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>239,080.64</b>