

2:30 PM
01/10/05
Accrual Basis

Sugar Creek Players
Profit & Loss
October through December 2004

	<u>Oct - Dec 04</u>
Ordinary Income/Expense	
Income	
6050 · Movie Night Income	20.00
6200 · Memberships	186.00
6300 · Donations	1,177.00
6400 · Program advertising	471.00
6540 · Cookie Sales	409.73
6545 · Miscellaneous Income	227.91
6590 · Rent income	994.70
6600 · Show revenue	
6649 · Deadwood Dick	1,644.00
6650 · Suessical the Musical	
Suessical Sponsor	1,000.00
Suessical T-Shirts	336.40
6650 · Suessical the Musical - Ot...	5,724.80
Total 6650 · Suessical the Musical	7,061.20
6651 · Noises Off	676.00
6652 · The Hobbit	676.00
6653 · Carousel	676.00
Total 6600 · Show revenue	10,733.20
Total Income	14,219.54
Cost of Goods Sold	
7600 · Cost of shows	
7648 · Music Man	1.81
7649 · Deadwood Dick	1,203.31
7650 · Seussical the Musical	3,116.53
7651 · Noises Off	375.64
Total 7600 · Cost of shows	4,697.29
Total COGS	4,697.29
Gross Profit	9,522.25
Expense	
8005 · Advertising	458.15
8070 · Cleaning	17.02
8080 · Cookie Expense	43.67
8200 · Insurance	741.75
8350 · Miscellaneous	55.70
8375 · Movie Night Expenses	611.51
8400 · Newsletter	350.36
8450 · Office expense & postage	257.85
8475 · Payroll taxes	75.73
8510 · Professional Fees	300.00
8525 · Program expense	696.52
8550 · Repairs & maintenance	756.36
8575 · Scripts for Review	33.25
8650 · Supplies	54.53
8700 · Telephone	93.11
8750 · Utilities	1,242.91
8775 · Wages	989.87
8800 · Waste removal	257.56

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	<u>Oct - Dec 04</u>
Total Expense	<u>7,035.85</u>
Net Ordinary Income	2,486.40
Other Income/Expense	
Other Income	
9100 - Interest earned	<u>78.94</u>
Total Other Income	<u>78.94</u>
Net Other Income	<u>78.94</u>
Net Income	<u><u>2,565.34</u></u>

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Sugar Creek Players
Balance Sheet
As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Petty Cash	150.00
1040 · LFSB-Checking	3,890.77
1055 · LFSB-Money Fund/SCP	27,612.49
1080 · TCB-Credit Cards	5,237.05
1110 · LFSB-BF Money Fund/Rent	8,279.55
Total Checking/Savings	<u>45,169.86</u>
Total Current Assets	45,169.86
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	<u>197,947.73</u>
TOTAL ASSETS	<u><u>243,117.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 · Payroll taxes payable	68.29
3550 · Deferred membership reve...	564.00
3600 · Deferred program ad reve...	2,039.00
Total Other Current Liabilities	<u>2,671.29</u>
Total Current Liabilities	<u>2,671.29</u>
Total Liabilities	2,671.29
Equity	
3900 · Retained Earnings	(52,898.09)
5800 · Net assets - beginning	290,681.05
Net Income	2,663.34
Total Equity	<u>240,446.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>243,117.59</u></u>