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02/11/05

Accrual Basis

Sugar Creek Players Profit & Loss

October 2004 through January 2005

	Oct '04 - Jan 05
Ordinary Income/Expense	
Income	
6050 · Movie Night Income	30.00
6200 · Memberships	186.00
6300 · Donations	1,377.00
6400 · Program advertising	471.00
6540 · Cookie Sales	409.73
6545 · Miscellaneous Income	227.91
6590 · Rent income	2,984.10
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	16,418.94
Cost of Goods Sold	
7600 · Cost of shows	
7648 · Music Man	1.81
7649 · Deadwood Dick	1,203.31
7650 · Suessical the Musical	2,746.83
7651 · Noises Off	475.64
Total 7600 · Cost of shows	4,427.59
Total COGS	4,427.59
Gross Profit	11,991.35
Expense	
8005 · Advertising	486.15
8010 · Bankcard fees	57.00
8070 · Cleaning	17.02
8080 · Cookie Expense	43.67
8200 · Insurance	989.01
8350 · Miscellaneous	56.40
8375 · Movie Night Expenses	611.51
8400 · Newsletter	350.36
8450 · Office expense & postage	325.37
8475 · Payroll taxes	75.73
8510 · Professional Fees	985.00
8525 · Program expense	696.52
8550 · Repairs & maintenance	756.36
8575 · Scripts for Review	33.25
8650 · Supplies	54.53
8700 · Telephone	260.05
8750 · Utilities	2,166.19
8775 · Wages	989.87
8800 · Waste removal	257.56
Total Expense	9,211.55
Net Ordinary Income	2,779.80
Other Income/Expense	
Other Income	
9100 · Interest earned	126.54
9150 · Dividends	0.70
Total Other Income	127.24
Net Other Income	127.24
Net Income	2,907.04

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Accrual Basis

Sugar Creek Players
Balance Sheet
As of January 31, 2005

	Jan 31, 05
ASSETS	
Current Assets	
Checking/Savings	
1030 - Petty Cash	150.00
1040 - LFSB-Checking	2,954.87
1055 - LFSB-Money Fund/SCP	27,638.29
1080 - TCB-Credit Cards	5,193.84
1110 - LFSB-BF Money Fund/Rent	10,276.27
Total Checking/Savings	46,213.27
Total Current Assets	46,213.27
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
TOTAL ASSETS	244,161.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3550 - Deferred membership reve	1,382.00
3600 - Deferred program ad reve	2,089.00
Total Other Current Liabilities	3,471.00
Total Current Liabilities	3,471.00
Total Liabilities	3,471.00
Equity	
3900 - Retained Earnings	(52,898.09)
5800 - Net assets - beginning	290,681.05
Net Income	2,907.04
Total Equity	240,690.00
TOTAL LIABILITIES & EQUITY	244,161.00