

Sugar Creek Players
Profit & Loss
 October 2004 through February 2005

1:00 PM
 03/13/05
 Accrual Basis

	Oct '04 - Feb 05
Ordinary Income/Expense	
Income	
6050 · Movie Night Income	
Concessions	31.25
6050 · Movie Night Income - Other	249.57
Total 6050 · Movie Night Income	280.82
6200 · Memberships	361.00
6300 · Donations	1,510.00
6400 · Program advertising	731.00
6540 · Cookie Sales	409.73
6545 · Miscellaneous Income	227.91
6550 · Acting Workshop Income	700.00
6590 · Rent income	2,984.10
6600 · Show revenue	
6649 · Deadwood Dick	2,175.00
6650 · Suessical the Musical	
Suessical Sponsor	1,000.00
Suessical T-Shirts	336.40
6650 · Suessical the Musical - Ot...	6,020.95
Total 6650 · Suessical the Musical	7,357.35
6651 · Noises Off	
Noises Off Sponsorship	500.00
6651 · Noises Off - Other	676.00
Total 6651 · Noises Off	1,176.00
6652 · The Hobbit	676.00
6653 · Carousel	676.00
Total 6600 · Show revenue	12,060.35
Total Income	19,264.91
Cost of Goods Sold	
7600 · Cost of shows	
7648 · Music Man	1.81
7649 · Deadwood Dick	1,203.31
7650 · Seussical the Musical	2,754.81
7651 · Noises Off	711.93
Total 7600 · Cost of shows	4,671.86
Total COGS	4,671.86
Gross Profit	14,593.05
Expense	
8005 · Advertising	514.15
8010 · Bankcard fees	107.99
8050 · Box office expense	2.29
8070 · Cleaning	17.02
8080 · Cookie Expense	68.06
8200 · Insurance	1,488.51
8350 · Miscellaneous	87.40
8375 · Movie Night Expenses	1,006.51
8400 · Newsletter	501.99

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	<u>Oct '04 - Feb 05</u>
8450 · Office expense & postage	364.77
8475 · Payroll taxes	81.89
8510 · Professional Fees	985.00
8525 · Program expense	696.52
8550 · Repairs & maintenance	903.62
8575 · Scripts for Review	53.45
8650 · Supplies	54.53
8700 · Telephone	260.05
8750 · Utilities	3,088.01
8760 · Web Site	340.00
8775 · Wages	1,070.37
8800 · Waste removal	322.05
8850 · Acting Workshop Expense	315.39
Total Expense	<u>12,329.57</u>
Net Ordinary Income	2,263.48
Other Income/Expense	
Other Income	
9100 · Interest earned	159.01
9150 · Dividends	0.70
Total Other Income	<u>159.71</u>
Other Expense	
9995 · Depreciation	2,750.00
Total Other Expense	<u>2,750.00</u>
Net Other Income	<u>(2,590.29)</u>
Net Income	<u><u>(326.81)</u></u>

Sugar Creek Players

Balance Sheet

As of February 28, 2005

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03/13/05

Accrual Basis

	<u>Feb 28, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Petty Cash	150.00
1040 · LFSB-Checking	1,231.42
1055 · LFSB-Money Fund/SCP	27,661.61
1080 · TCB-Credit Cards	5,975.00
1110 · LFSB-BF Money Fund/Rent	10,284.94
Total Checking/Savings	<u>45,302.97</u>
Total Current Assets	45,302.97
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
2100 · Accumulated Depreciation	(48,316.66)
Total Fixed Assets	<u>195,197.73</u>
TOTAL ASSETS	<u><u>240,500.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 · Payroll taxes payable	3.55
3550 · Deferred membership reve...	1,212.00
3600 · Deferred program ad reve...	1,829.00
Total Other Current Liabilities	<u>3,044.55</u>
Total Current Liabilities	<u>3,044.55</u>
Total Liabilities	3,044.55
Equity	
3900 · Retained Earnings	(52,898.09)
5800 · Net assets - beginning	290,681.05
Net Income	(326.81)
Total Equity	<u>237,456.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,500.70</u></u>