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04/07/05

Accrual Basis

Sugar Creek Players
Profit & Loss
 October 2004 through March 2005

	Oct '04 - Mar 05
Ordinary Income/Expense	
Income	
6050 · Movie Night Income	
Concessions	319.45
6050 · Movie Night Income - Other	1,180.51
	1,499.96
Total 6050 · Movie Night Income	1,499.96
6200 · Memberships	536.00
6300 · Donations	1,541.09
6400 · Program advertising	991.00
6540 · Cookie Sales	565.73
6545 · Miscellaneous Income	21.26
6550 · Acting Workshop Income	700.00
6590 · Rent income	4,973.50
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
	7,357.35
Total 6650 · Suessical the Musical	7,357.35
6651 · Noises Off	
Noises Off Sponsorship	500.00
6651 · Noises Off - Other	2,942.00
	3,442.00
Total 6651 · Noises Off	3,442.00
6652 · The Hobbit	676.00
6653 · Carousel	676.00
	14,326.35
Total 6600 · Show revenue	14,326.35
Total Income	25,154.89
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	1,248.10
7652 · Grease	35.87
	5,243.90
Total 7600 · Cost of shows	5,243.90
Total COGS	5,243.90
Gross Profit	19,910.99
Expense	
8005 · Advertising	542.15
8010 · Bankcard fees	107.99
8050 · Box office expense	2.29
8070 · Cleaning	17.02
8080 · Cookie Expense	113.29
8200 · Insurance	1,488.51
8350 · Miscellaneous	96.40
8375 · Movie Night Expenses	1,124.01
8400 · Newsletter	707.39
8450 · Office expense & postage	419.99
8475 · Payroll taxes	116.56

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	<u>Oct '04 - Mar 05</u>
8510 · Professional Fees	1,235.00
8525 · Program expense	696.52
8550 · Repairs & maintenance	1,105.25
8575 · Scripts for Review	75.70
8650 · Supplies	54.53
8700 · Telephone	318.03
8750 · Utilities	4,008.16
8760 · Web Site	340.00
8775 · Wages	1,523.62
8800 · Waste removal	387.03
8850 · Acting Workshop Expense	315.39
Total Expense	<u>14,794.83</u>
Net Ordinary Income	5,116.16
Other Income/Expense	
Other Income	
9100 · Interest earned	196.15
9150 · Dividends	0.70
Total Other Income	<u>196.85</u>
Other Expense	
9995 · Depreciation	3,300.00
Total Other Expense	<u>3,300.00</u>
Net Other Income	<u>(3,103.15)</u>
Net Income	<u><u>2,013.01</u></u>

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Accrual Basis

Sugar Creek Players

Balance Sheet

As of March 31, 2005

	<u>Mar 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Petty Cash	150.00
1040 · LFSB-Checking	1,680.06
1055 · LFSB-Money Fund/SCP	27,687.88
1080 · TCB-Credit Cards	5,975.00
1110 · LFSB-BF Money Fund/Rent	12,284.79
Total Checking/Savings	<u>47,777.73</u>
Total Current Assets	47,777.73
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	(48,866.66)
Total Fixed Assets	<u>194,647.73</u>
TOTAL ASSETS	<u><u>242,425.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 · Payroll taxes payable	23.49
3550 · Deferred membership reve...	1,037.00
3600 · Deferred program ad reve...	1,569.00
Total Other Current Liabilities	<u>2,629.49</u>
Total Current Liabilities	<u>2,629.49</u>
Total Liabilities	2,629.49
Equity	
3900 · Retained Earnings	(52,898.09)
5800 · Net assets - beginning	290,681.05
Net Income	2,013.01
Total Equity	<u>239,795.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,425.46</u></u>