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05/09/05

Accrual Basis

**Sugar Creek Players**  
**Profit & Loss**  
 October 2004 through April 2005

	Oct '04 - Apr 05
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6050 · Movie Night Income	
Concessions	319.45
6050 · Movie Night Income - Other	1,180.51
<b>Total 6050 · Movie Night Income</b>	<b>1,499.96</b>
6200 · Memberships	711.00
6300 · Donations	1,616.09
6400 · Program advertising	1,251.00
6540 · Cookie Sales	565.73
6545 · Miscellaneous Income	21.26
6550 · Acting Workshop Income	700.00
6590 · Rent income	5,968.20
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
<b>Total 6650 · Suessical the Musical</b>	<b>7,357.35</b>
6651 · Noises Off	
Noises Off Sponsorship	500.00
6651 · Noises Off - Other	3,234.00
<b>Total 6651 · Noises Off</b>	<b>3,734.00</b>
6652 · The Hobbit	676.00
6653 · Carousel	676.00
<b>Total 6600 · Show revenue</b>	<b>14,618.35</b>
<b>Total Income</b>	<b>26,951.59</b>
<b>Cost of Goods Sold</b>	
7600 · Cost of shows	
7648 · Music Man	(248.19)
7649 · Deadwood Dick	1,203.31
7650 · Suessical the Musical	3,004.81
7651 · Noises Off	2,012.76
7652 · Grease	35.87
7653 · The Hobbit	1,349.23
<b>Total 7600 · Cost of shows</b>	<b>7,357.79</b>
<b>Total COGS</b>	<b>7,357.79</b>
<b>Gross Profit</b>	<b>19,593.80</b>
<b>Expense</b>	
8005 · Advertising	570.15
8010 · Bankcard fees	146.74
8050 · Box office expense	2.29
8070 · Cleaning	17.02
8080 · Cookie Expense	126.18
8200 · Insurance	1,735.75
8350 · Miscellaneous	96.40

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October 2004 through April 2005

	<u>Oct '04 - Apr 05</u>
8375 · Movie Night Expenses	1,124.01
8400 · Newsletter	1,018.50
8450 · Office expense & postage	426.24
8475 · Payroll taxes	117.63
8510 · Professional Fees	1,535.00
8525 · Program expense	696.52
8550 · Repairs & maintenance	1,123.77
8575 · Scripts for Review	85.70
8650 · Supplies	54.53
8700 · Telephone	386.08
8750 · Utilities	4,196.06
8760 · Web Site	340.00
8775 · Wages	1,537.62
8800 · Waste removal	452.56
8850 · Acting Workshop Expense	315.39
<b>Total Expense</b>	<u>16,104.14</u>
<b>Net Ordinary Income</b>	<b>3,489.66</b>
<b>Other Income/Expense</b>	
Other Income	
9100 · Interest earned	250.03
9150 · Dividends	0.70
<b>Total Other Income</b>	<u>250.73</u>
Other Expense	
9995 · Depreciation	3,850.00
<b>Total Other Expense</b>	<u>3,850.00</u>
<b>Net Other Income</b>	<u>(3,599.27)</u>
<b>Net Income</b>	<u><u>(109.61)</u></u>

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Accrual Basis

**Sugar Creek Players**  
**Balance Sheet**  
 As of April 30, 2005

	Apr 30, 05
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1030 · Petty Cash	150.00
1040 · LFSB-Checking	373.66
1055 · LFSB-Money Fund/SCP	27,716.26
1080 · TCB-Credit Cards	6,243.15
1110 · LFSB-BF Money Fund/Rent	11,289.80
Total Checking/Savings	45,772.87
Total Current Assets	45,772.87
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	(49,416.66)
Total Fixed Assets	194,097.73
<b>TOTAL ASSETS</b>	<b>239,870.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 · Payroll taxes payable	26.25
3550 · Deferred membership reve...	862.00
3600 · Deferred program ad reve...	1,309.00
Total Other Current Liabilities	2,197.25
Total Current Liabilities	2,197.25
Total Liabilities	2,197.25
Equity	
3900 · Retained Earnings	(52,898.09)
5800 · Net assets - beginning	290,681.05
Net Income	(109.61)
Total Equity	237,673.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>239,870.60</b>