

Wabeno Area Players Annual Treasurer's Report 2016-2017

**Income**

**Earned Revenue**

Productions (Box Office)	22,268.09	50.00%
Bar Income (Net)	4,747.96	10.66%
Fundraisers (Rummage Sale)	<u>2,132.63</u>	<u>4.78%</u>
	<b>29,148.68</b>	<b>65.44%</b>

**Contributed Revenue**

Donations (Sponsorships)	6,400.00	14.27%
Donations (In Kind)	6,457.00	14.49%
Misc. Income (Jars, etc.)	335.16	.75%
Dues (Total collected)	480.00	1.07%
Theater Camp Donations	99.00	.22%
Raised for Erna Rousseau Sch.	<u>1,611.90</u>	<u>3.62%</u>
	<b>15,383.06</b>	<b>34.42%</b>

**Total Revenue 44,531.74**

**Expenses**

**Program Expenses**

Productions	16,946.86	68.41%
Bar	2,616.38	10.56%
Education (Camp&Scholar.)	1,757.99	7.10%
Capitol (Stage, Sound)	<u>2,604.74</u>	<u>10.52%</u>
	<b>23,926.07</b>	

**Support Expenses**

Government Fees	389.00	1.57%
Website	347.35	1.40%
Chamber Membership & A	<u>110.00</u>	<u>.44%</u>
	<b>846.35</b>	

**Total Expenses 24,772.42**

**Checking Account Balance 7/31/2017 9,936.22**

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Productions 8/1/2016-7/31/2017

<u>Show</u>	<u>Income</u>	<u>Expenses</u>	<u>Net Income</u>
Hello Muddah, Hello Faddah	2,142.00	1,782.87	359.13
Planting Season	2,063.53	1,131.47	932.06
Bar	434.31	420.31	14.00
Cemetery Club	3,072.04	2,763.73	308.31
Bar	531.40	438.20	93.20
Under the Mistletoe	1,516.00	1,212.78	303.22
Hallelujah Girls	5,179.70	2,788.03	2,362.83
Bar	1,172.10	654.49	517.61
The Letter	8,294.82	7,267.98	1,026.84
Bar	2,610.15	1,103.38	1,506.77