

	Sorcerer 2010	Year Ending 5/31/2010	Pirates 2011	6/1/10 Through 5/31/2011	Patience 2012	6/1/11 Through 5/17/2012
<b>INCOME:</b>						
Tickets & Performance Fees	41,686.88	<b>41,705.88</b>	52,054.01	<b>52,035.01</b>	45,713.63	<b>45,713.63</b>
Concession Gross	1,001.93	<b>1,001.93</b>	1,108.70	<b>1,108.70</b>	920.42	<b>920.42</b>
Vocal Scores	190.00	<b>190.00</b>	115.00	<b>115.00</b>	120.00	<b>120.00</b>
Shirts	934.50	<b>934.50</b>	1,129.00	<b>1,129.00</b>	761.00	<b>761.00</b>
<b>Non-Show:</b>						
Interest (inc Vanguard)		<b>1,517.34</b>		<b>1,517.34</b>		<b>1,755.00</b>
Rentals & Sales		<b>75.00</b>		<b>0.00</b>		<b>0.00</b>
Member dues		<b>145.00</b>		<b>95.00</b>		<b>85.00</b>
Contributions		<b>7,126.28</b>		<b>8,516.60</b>		<b>7,185.49</b>
Posters, Videos, Mugs		<b>1,231.00</b>		<b>1,041.10</b>		<b>1,111.00</b>
<b>TOTAL INCOME</b>	<b>43,813.31</b>	<b>53,926.93</b>	<b>54,406.71</b>	<b>65,557.75</b>	<b>47,515.05</b>	<b>57,651.54</b>
<b>EXPENSES:</b>						
<b>STAFF</b>						
Music Director	2,400.00	<b>2,400.00</b>	2,400.00	<b>2,400.00</b>	2,600.00	<b>2,600.00</b>
Stage Director(s)	2,400.00	<b>2,400.00</b>	3,000.00	<b>3,000.00</b>	2,600.00	<b>2,600.00</b>
Stage Manager	1,200.00	<b>1,200.00</b>	1,200.00	<b>1,200.00</b>	1,200.00	<b>1,200.00</b>
Choreographer	100.00	<b>100.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Costume Designer	1,250.00	<b>1,250.00</b>	2,500.00	<b>2,500.00</b>	2,000.00	<b>2,000.00</b>
Costume Makers/Coordinator	0.00	<b>0.00</b>	700.00	<b>700.00</b>	0.00	<b>0.00</b>
Set Designer/Artist	1,765.00	<b>1,765.00</b>	1,765.00	<b>1,765.00</b>	1,800.00	<b>1,800.00</b>
Set Builder, assistants	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Lighting	700.00	<b>700.00</b>	700.00	<b>700.00</b>	700.00	<b>700.00</b>
A/V Technician Fee	500.00	<b>500.00</b>	500.00	<b>500.00</b>	500.00	<b>500.00</b>
House Manager Fee	238.00	<b>238.00</b>	255.00	<b>255.00</b>	238.00	<b>238.00</b>
Props Gatherer	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Accompanist	2,220.50	<b>2,858.00</b>	2,543.75	<b>3,243.75</b>	2,350.00	<b>2,912.50</b>
Ticketing Fee	500.00	<b>500.00</b>	500.00	<b>500.00</b>	500.00	<b>500.00</b>
Orchestra	10,858.00	<b>10,858.00</b>	11,388.00	<b>11,388.00</b>	10,372.00	<b>10,372.00</b>
Orchestra Manager	400.00	<b>400.00</b>	400.00	<b>400.00</b>	400.00	<b>400.00</b>
<b>SUBTOTAL STAFF</b>	<b>24,531.50</b>	<b>25,169.00</b>	<b>27,851.75</b>	<b>28,551.75</b>	<b>25,260.00</b>	<b>25,822.50</b>
<b>SPACE</b>						
Performance*	3,100.00	<b>3,100.00</b>	3,450.00	<b>3,450.00</b>	3,450.00	<b>3,450.00</b>
Rehearsal	600.00	<b>600.00</b>	975.00	<b>975.00</b>	950.00	<b>1,175.00</b>
<b>SUBTOTAL SPACE</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>4,400.00</b>	<b>4,625.00</b>
<b>SET &amp; PROPS</b>						
Materials	543.31	<b>543.31</b>	773.63	<b>773.63</b>	1,030.97	<b>1,030.97</b>
Lighting mats & rentals	132.26	<b>132.26</b>	94.70	<b>94.70</b>	208.54	<b>208.54</b>
Props (stage & hand)	118.59	<b>118.59</b>	373.57	<b>373.57</b>	246.68	<b>246.68</b>
Other (truck rent, trash hauling)	0.00	<b>0.00</b>	95.12	<b>95.12</b>	88.33	<b>88.33</b>
<b>SUBTOTAL SET</b>	<b>794.16</b>	<b>794.16</b>	<b>1,337.02</b>	<b>1,337.02</b>	<b>1,574.52</b>	<b>1,574.52</b>
<b>COSTUMES</b>						
Materials	615.88	<b>615.88</b>	1,800.57	<b>1,800.57</b>	1,307.66	<b>1,307.66</b>
Rental	2,789.17	<b>2,789.17</b>	3,784.61	<b>3,784.61</b>	4,428.73	<b>4,428.73</b>
Cleaning	618.04	<b>618.04</b>	471.25	<b>471.25</b>	389.37	<b>389.37</b>
Make-up	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Wigs	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>SUBTOTAL COSTUMES</b>	<b>4,023.09</b>	<b>4,023.09</b>	<b>6,056.43</b>	<b>6,056.43</b>	<b>6,125.76</b>	<b>6,125.76</b>

	Sorcerer 2010	Year Ending 5/31/2010	Pirates 2011	6/1/10 Through 5/31/2011	Patience 2012	6/1/11 Through 5/17/2012
<b>MUSIC</b>						
Orchestra scores	452.32	<b>452.32</b>	370.00	<b>370.00</b>	0.00	<b>0.00</b>
Vocal scores	765.37	<b>765.37</b>	328.07	<b>501.37</b>	460.51	<b>624.54</b>
Postage	27.50	<b>27.50</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Other (equipment, tapes, etc.)	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>SUBTOTAL MUSIC</b>	<b>1,245.19</b>	<b>1,245.19</b>	<b>698.07</b>	<b>871.37</b>	<b>460.51</b>	<b>624.54</b>
<b>PUBLICITY</b>						
Audition/staff notices	210.00	<b>210.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Flyer printing	903.20	<b>903.20</b>	705.00	<b>705.00</b>	580.00	<b>580.00</b>
Flyer postage	541.62	<b>541.62</b>	473.68	<b>473.68</b>	1,031.62	<b>1,031.62</b>
Posters	838.03	<b>838.03</b>	946.00	<b>946.00</b>	739.70	<b>739.70</b>
Programs	495.00	<b>495.00</b>	544.00	<b>544.00</b>	544.00	<b>544.00</b>
Ticket printing	77.66	<b>77.66</b>	54.97	<b>54.97</b>	42.92	<b>42.92</b>
Photos:	28.03	<b>28.03</b>	11.80	<b>11.80</b>	26.11	<b>26.11</b>
Other (incl. Audio Describer):	863.01	<b>788.01</b>	232.28	<b>232.28</b>	1,193.20	<b>1,193.20</b>
<b>SUBTOTAL PUBLICITY</b>	<b>3,956.55</b>	<b>3,881.55</b>	<b>2,967.73</b>	<b>2,967.73</b>	<b>4,157.55</b>	<b>4,157.55</b>
<b>MISCELLANEOUS</b>						
Gifts, show-related	73.55	<b>73.55</b>	83.51	<b>83.51</b>	70.70	<b>70.70</b>
Concessions Food	454.85	<b>454.85</b>	576.22	<b>576.22</b>	783.94	<b>783.94</b>
Shirts (show & logo)	1,499.50	<b>1,499.50</b>	1,715.32	<b>1,715.32</b>	1,861.37	<b>1,861.37</b>
Set refreshments	109.90	<b>109.90</b>	66.35	<b>66.35</b>	32.25	<b>32.25</b>
Rehearsal/show refreshments	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Matinee dinners (incl. rent)	294.03	<b>294.03</b>	430.97	<b>430.97</b>	293.02	<b>293.02</b>
Last Gasp Cast Bash	292.70	<b>292.70</b>	430.89	<b>430.89</b>	321.99	<b>321.99</b>
Other (copy, postage)	22.72	<b>22.72</b>	17.60	<b>17.60</b>	27.00	<b>27.00</b>
<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,747.25</b>	<b>2,747.25</b>	<b>3,320.86</b>	<b>3,320.86</b>	<b>3,390.27</b>	<b>3,390.27</b>
<b>GENERAL OPERATING EXPENSES</b>						
Equipment, long term		<b>396.63</b>		<b>450.34</b>		<b>2.47</b>
Website design & maintenance		<b>3,070.38</b>		<b>6,989.44</b>		<b>3,531.44</b>
Post Office Box		<b>40.00</b>		<b>40.00</b>		<b>57.00</b>
Postal Permit		<b>185.00</b>		<b>185.00</b>		<b>190.00</b>
Telephone		<b>127.93</b>		<b>160.05</b>		<b>128.04</b>
MTN Video taping & copying		<b>760.00</b>		<b>800.00</b>		<b>840.00</b>
Mugs & other sale items, non-show		<b>0.00</b>		<b>0.00</b>		<b>1,144.00</b>
Postage, copying, etc		<b>1.05</b>		<b>85.70</b>		<b>1.10</b>
Storage space rent		<b>4,818.60</b>		<b>6,061.74</b>		<b>4,582.80</b>
Taxes		<b>112.25</b>		<b>94.00</b>		<b>93.00</b>
Bank Fees		<b>124.37</b>		<b>86.00</b>		<b>74.50</b>
Insurance		<b>1,290.00</b>		<b>1,123.00</b>		<b>1,158.00</b>
Other		<b>18.65</b>		<b>25.00</b>		<b>255.24</b>
<b>TOTAL GENERAL EXPENSES:</b>		<b>10,944.86</b>		<b>16,100.27</b>		<b>12,057.59</b>
<b>TOTAL EXPENSES</b>	<b>40,997.74</b>	<b>52,505.10</b>	<b>46,656.86</b>	<b>63,630.43</b>	<b>45,368.61</b>	<b>58,377.73</b>
<b>PROFIT OR LOSS</b>	<b>2,815.57</b>	<b>1,421.83</b>	<b>7,749.85</b>	<b>1,927.32</b>	<b>2,146.44</b>	<b>-726.19</b>
Vanguard Lifestrategy MG Fund		62,527.75		74,765.94		75,918.20
Vanguard Money Market fund		3,405.49		1,367.86		1,368.26
Checkbook balance		17,639.13		17,878.47		18,799.29
<b>Net Holdings</b>		<b>83,572.37</b>		<b>94,012.27</b>		<b>96,085.75</b>