

	Ruddigore 2009	Year Ending 5/31/2009	Sorcerer 2010	Year Ending 5/31/2010	Pirates 2011	6/1/10 Through 6/22/2011
INCOME:						
Tickets & Performance Fees	40,605.16	40,605.16	41,686.88	41,705.88	52,054.01	52,035.01
Concession Gross	1,016.00	1,016.00	1,001.93	1,001.93	1,108.70	1,108.70
Vocal Scores	90.00	90.00	190.00	190.00	115.00	115.00
Shirts	712.50	712.50	934.50	934.50	1,129.00	1,129.00
Non-Show:						
Interest (inc Vanguard)		2,136.45		1,517.34		1,517.34
Rentals & Sales		75.00		75.00		0.00
Member dues		135.00		145.00		95.00
Contributions		5,986.00		7,126.28		8,516.60
Posters, Videos, Mugs		1,330.00		1,231.00		1,041.10
TOTAL INCOME	42,423.66	52,086.11	43,813.31	53,926.93	54,406.71	65,557.75
EXPENSES:						
STAFF						
Music Director	2,600.00	2,600.00	2,400.00	2,400.00	2,400.00	2,400.00
Stage Director(s)	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00
Stage Manager	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Choreographer	0.00	0.00	100.00	100.00	0.00	0.00
Costume Designer	1,250.00	1,250.00	1,250.00	1,250.00	2,500.00	2,500.00
Costume Makers/Coordinator	0.00	0.00	0.00	0.00	700.00	700.00
Set Designer/Artist	1,700.00	1,700.00	1,765.00	1,765.00	1,765.00	1,765.00
Set Builder, assistants	0.00	0.00	0.00	0.00	0.00	0.00
Lighting	700.00	700.00	700.00	700.00	700.00	700.00
A/V Technician Fee	500.00	500.00	500.00	500.00	500.00	500.00
House Manager Fee	221.00	221.00	238.00	238.00	255.00	255.00
Props Gatherer	0.00	0.00	0.00	0.00	0.00	0.00
Accompanist	2,522.50	3,122.50	2,220.50	2,858.00	2,543.75	3,243.75
Ticketing Fee	500.00	500.00	500.00	500.00	500.00	500.00
Orchestra	10,011.00	10,011.00	10,858.00	10,858.00	11,388.00	11,388.00
Orchestra Manager	400.00	400.00	400.00	400.00	400.00	400.00
SUBTOTAL STAFF	24,004.50	24,604.50	24,531.50	25,169.00	27,851.75	28,551.75
SPACE						
Performance	3,587.50	3,587.50	3,100.00	3,100.00	3,450.00	3,450.00
Rehearsal	825.00	1,012.50	600.00	600.00	975.00	975.00
SUBTOTAL SPACE	4,412.50	4,600.00	3,700.00	3,700.00	4,425.00	4,425.00
SET & PROPS						
Materials	697.91	697.91	543.31	543.31	773.63	773.63
Lighting mats & rentals	279.05	279.05	132.26	132.26	94.70	94.70
Props (stage & hand)	138.38	138.38	118.59	118.59	373.57	373.57
Other (truck rent, trash hauling)	0.00	0.00	0.00	0.00	95.12	95.12
SUBTOTAL SET	1,115.34	1,115.34	794.16	794.16	1,337.02	1,337.02
COSTUMES						
Materials	414.38	637.28	615.88	615.88	1,800.57	1,800.57
Rental	5,566.43	5,101.19	2,789.17	2,789.17	3,784.61	3,784.61
Cleaning	0.00	0.00	618.04	618.04	471.25	471.25
Make-up	105.49	105.49	0.00	0.00	0.00	0.00
Wigs	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COSTUMES	6,086.30	5,843.96	4,023.09	4,023.09	6,056.43	6,056.43

	Ruddigore	Year Ending	Sorcerer	Year Ending	Pirates	6/1/10 Through
	2009	5/31/2009	2010	5/31/2010	2011	6/22/2011
MUSIC						
Orchestra scores	148.50	148.50	452.32	452.32	370.00	370.00
Vocal scores	188.37	371.43	765.37	765.37	328.07	501.37
Postage	9.08	9.08	27.50	27.50	0.00	0.00
Other (equipment, tapes, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MUSIC	345.95	529.01	1,245.19	1,245.19	698.07	871.37
PUBLICITY						
Audition/staff notices	553.00	553.00	210.00	210.00	0.00	0.00
Flyer printing	401.99	401.99	903.20	903.20	705.00	705.00
Flyer postage	481.08	481.08	541.62	541.62	473.68	473.68
Posters	690.00	790.00	838.03	838.03	946.00	946.00
Programs	455.00	455.00	495.00	495.00	544.00	544.00
Ticket printing	31.89	31.89	77.66	77.66	54.97	54.97
Photos:	10.33	10.33	28.03	28.03	11.80	11.80
Other (incl. Audio Describer):	162.24	237.24	863.01	788.01	232.28	232.28
SUBTOTAL PUBLICITY	2,785.53	2,960.53	3,956.55	3,881.55	2,967.73	2,967.73
MISCELLANEOUS						
Gifts, show-related	97.90	97.90	73.55	73.55	83.51	83.51
Concessions Food	509.87	509.87	454.85	454.85	576.22	576.22
Shirts	912.00	912.00	1,499.50	1,499.50	1,715.32	1,715.32
Set refreshments	114.32	114.32	109.90	109.90	66.35	66.35
Rehearsal/show refreshments	0.00	0.00	0.00	0.00	0.00	0.00
Matinee dinners (incl. rent)	173.28	173.28	294.03	294.03	430.97	430.97
Last Gasp Cast Bash	431.37	431.37	292.70	292.70	430.89	430.89
Other (copy, postage)	80.78	80.78	22.72	22.72	17.60	17.60
SUBTOTAL MISCELLANEOUS	2,319.52	2,319.52	2,747.25	2,747.25	3,320.86	3,320.86
GENERAL OPERATING EXPENSES						
Equipment, long term		308.20		396.63		450.34
Website design & maintenance		0.00		3,070.38		6,989.44
Post Office Box		38.00		40.00		40.00
Postal Permit		180.00		185.00		185.00
Telephone		127.53		127.93		160.05
MTN Video taping & copying		0.00		760.00		800.00
Postage, copying, etc		24.85		1.05		85.70
Storage space rent		3,100.00		4,818.60		6,061.74
Taxes		38.00		112.25		94.00
Bank Fees		29.25		124.37		86.00
Insurance		1,280.00		1,290.00		1,123.00
Other		50.00		18.65		25.00
TOTAL GENERAL EXPENSES:		5,175.83		10,944.86		16,100.27
TOTAL EXPENSES	41,069.64	47,148.69	40,997.74	52,505.10	46,656.86	63,630.43
PROFIT OR LOSS	1,354.02	4,937.42	2,815.57	1,421.83	7,749.85	1,927.32
Vanguard Lifestrategy MG Fund				62,527.75		74,765.94
Vanguard Money Market fund				3,405.49		1,367.86
Checkbook balance				17,639.13		17,878.47
Net Holdings				83,572.37		94,012.27