

Dirty Rotten Scoundrels - Income & Expenditure Outturn

	Initial Budget	Final Budget	Actual
5040 Acting Fees	247.00	247.00	234.00
5100 Tickets Sales - Shows	3,600.00	3,600.00	4,366.40
5130 Refreshments - Sales	72.00	72.00	63.00
5140 Bar - Sales	480.00	480.00	739.00
5150 Raffle - Sales	216.00	216.00	286.10
5160 Programme - Sales	150.00	150.00	179.00
5170 Programme - Advertising Sales	350.00	350.00	255.00
6110 Gifts & Legacies Rcvd	0.00	0.00	20.00
Total Income	5,115.00	5,115.00	6,142.50
1200 Royalties	691.00	691.00	840.04
1210 Premises License - EHDC	21.00	21.00	21.00
1310 Postage	42.00	87.00	88.78
1320 Printing - Copying general	0.00	15.00	14.76
1330 Printing - Programme	220.00	220.00	200.00
1340 Printing - Tickets	95.00	95.00	105.62
1350 Publicity	230.00	230.00	208.80
1360 Rehearsal Material Hire/Purchase	540.00	540.00	540.00
2000 Hall Hire - Grayshott Village Hall	1,750.00	1,750.00	1,770.07
2110 Set Construction	100.00	100.00	90.95
2120 Properties	100.00	100.00	102.10
2130 Lighting	50.00	50.00	0.00
2140 Sound & Effects	10.00	10.00	0.00
2150 Sound Enhancement	80.00	80.00	40.00
2160 Wardrobe	350.00	350.00	268.70
2170 Make-Up	25.00	25.00	0.00
2180 Hair & Wigs	50.00	50.00	0.00
2200 Accompanists - Rehearsals	990.00	990.00	1,170.00
2210 Orchestra - Grayshott	1,440.00	1,440.00	1,560.00
2240 Band Parts	0.00	0.00	190.00
3010 Refreshment Expenses	39.00	39.00	26.42
3020 Bar - Expenses	168.00	168.00	185.03
3030 Raffle - Expenses	45.00	45.00	42.70
3100 Gifts & Subscriptions Outgoing	10.00	10.00	6.66
3200 Miscellaneous / Contingency	65.00	5.00	0.00
8010 Pay Pal Fees	54.00	54.00	106.19
Total Expenditure	7,165.00	7,165.00	7,577.82
Profit/(Loss)	(2,050.00)	(2,050.00)	(1,435.32)
Memoranda			
Refreshments - Nett Profit	33.00	33.00	36.58
Bar - Nett Profit	312.00	312.00	553.97
Raffle - Nett Profit	171.00	171.00	243.40
Programme - Nett Profit	280.00	280.00	234.00
Total	796.00	796.00	1,067.95
Ticket Sales			
	Paid	Comp	Total
Wednesday	41	4	45
Thursday	78	0	78
Friday	129	2	131
Saturday	120	1	121
Total	368	7	375