

## February One Act Plays 2024

Income and Expenditure - Outturn Report

	<b>Initial Budget</b>	<b>Current Budget</b>	<b>Actual</b>
Acting Fees	88.00	88.00	88.00
Tickets Sales - Shows	3,400.00	3,400.00	3,740.00
Ticket Sales - Meals	0.00	0.00	40.00
Bar - Sales	654.50	654.50	925.10
Raffle - Sales	188.70	188.70	430.00
Grants, Gifts & Legacies Rcvd	0.00	0.00	30.00
<b>Total Income</b>	<b>4,331.20</b>	<b>4,331.20</b>	<b>5,253.10</b>
Royalties	178.00	178.00	178.00
Premises License - EHDC	21.00	21.00	21.00
Printing - Programme	45.00	45.00	35.36
Publicity	100.00	100.00	106.85
Rehearsal Material Hire/Purchase	93.00	93.00	92.16
Hall Hire - Grayshott Village Hall	910.00	910.00	979.70
Set Construction	10.00	10.00	0.00
Properties	20.00	20.00	6.09
Lighting	10.00	10.00	0.00
Sound Effects	5.00	5.00	0.00
Wardrobe	15.00	40.00	34.79
Make-Up	10.00	10.00	0.00
Hair & Wigs	15.00	15.00	15.80
Catering Expenses	850.00	850.00	535.86
Bar - Expenses	251.60	251.60	254.28
Raffle - Expenses	51.00	51.00	0.00
Miscellaneous / Contingency	71.10	46.10	0.00
Payment Fees (Stripe)	51.00	51.00	67.90
Payment Fees (SumUp)	8.50	8.50	9.95
Online Box Office Fees	136.00	136.00	149.60
<b>Total Expenditure</b>	<b>2,851.20</b>	<b>2,851.20</b>	<b>2,487.34</b>
<b>Profit/(Loss)</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>2,765.76</b>
<b><u>Memoranda:</u></b>			
Catering cost/head	5.00	5.00	2.71
Bar - Nett Profit	518.50	518.50	775.50
Raffle - Nett Profit	137.70	137.70	430.00
<b>Total</b>	<b>656.20</b>	<b>656.20</b>	<b>1,205.50</b>
<b><u>Ticket Sales</u></b>	<b>Paid</b>	<b>Comp</b>	<b>Total</b>
Friday	112	0	112
Saturday	75	2	77
<b>Total</b>	<b>187</b>	<b>2</b>	<b>189</b>

Cast/Crew Meals

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