

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

August 31 2017

7/31/2017 Balance forward	(19,620.09)	
8/2/2017 check # 1037 - Jeremy Dumont - dance camp week #1	2,613.00	*funds in and out
8/2/2017 check #1038 - Jeremy Dumont - dance camp week #2	2,954.70	*funds in and out
8/9/2017 DEPOSIT: - Paypal transfer -student paid fees for dance and design camps	(7,105.35)	*funds in and out
8/9/2017 check # 1039 - Rodney Dobbs - design camp	1,537.65	*funds in and out
8/23/2017 debit card - lfratelli Pizza - pizza for back to school pool party	70.05	boosters
8/25/2017 DEPOSIT: - Square transfer - family sponsorship (less fees)	(247.30)	p
8/27/2017 debit card - Teleflora - per directors - Sympathy flowers to previous theatre fam. whose mom passed away	52.26	boosters
8/28/2017 DEPOSIT: - Square transfer - tshirts/yard signs orders	(21.55)	P
8/28/2017 JotForm subscription - September 2017	19.00	boosters
8/29/2017 DEPOSIT: - Square transfer - family sponsorship (less fees)	(247.30)	p
8/30/2017 DEPOSIT: - Square transfer - tshirts/yard signs orders	(77.57)	P
8/30/2017 debit card - Sign Art Inc - 8X8 backdrop and stand with theatre logo	244.50	boosters
8/31/2017 DEPOSIT: - Square transfer - tshirts/yard signs orders	(189.61)	P

ENDING BALANCE (20,017.61)

PRODUCTION FEES ACCOUNT RECAP

Balance forward from 7/31/2017	**	(1,845.00)
Production purchases and payments as noted above		-
Production deposits as noted above		(288.73)
Sponsorship, Advertising and Donations - August		(494.60)

SPONSORSHIPS/ADS and DONATIONS (TOTAL TO DATE)

\$494.60 (494.60)

** Production money left in account to cover royalty fees for Curious George - May 2018 production \$1,845.00

PRODUCTION ACCOUNT BALANCE (2,133.73) (2,628.33)

BOOSTER ACCOUNT RECAP

Balance forward from 7/31/2017	(17,775.09)
Booster purchases and payments as noted above	385.81
Booster deposits as noted above	-
Bank service fees	-

BOOSTER ACCOUNT BALANCE (17,389.28) (17,389.28)

TOTAL BANK BALANCE AUGUST 31, 2017 (20,017.61) (20,017.61)