

## FINANCIAL REPORT

### CARROLL THEATRE BOOSTERS

**February 28 2018**

1/31/2018 <u>Balance forward</u>	(37,350.41)	
2/1/2018 DEPOSIT: Square transfer-ACTING WITH THE STARS-Xtra votes	(86.19)	P
2/1/2018 debit card - refundable deposit for banquet venue - May 21	1,000.00	boosters
2/1/2018 debit card - 1/2 venue and china/linen rental for banquet	893.75	boosters
2/1/2018 debit card - bal. due/venue and china/linen rental/banquet	893.75	boosters
2/2/2018 DEPOSIT: Square transfer-ACTING WITH THE STARS-Xtra votes	(96.80)	P
2/2/2018 debit card - Amazon - ONE ACT PLAY (OAP) props	34.87	P
2/2/2018 debit card - Keller Trophy - AWTS award trophies	70.00	P
2/5/2018 debit card -Walgreens-Sr. Night photo collages for Sr. fams	33.50	boosters
2/8/2018 debit card -WalMart - Boosters - office supplies	15.66	boosters
AWTS - production supplies	21.86	P
TOTAL receipt		\$37.52
2/8/2018 debit card - Amazon -black ink cartridge for theatre printer	38.99	boosters
2/9/2018 debit card - Amazon -colored ink cartridges for theatre printer	45.99	boosters
2/11/2018 debit card - Dry Clean Super Center - clean red tablecloths	186.78	boosters
2/11/2018 debit card - Del Frisco's Grill gift cards for AWTS judges - 3ppl	150.00	P
2/12/2018 debit card - Corner Bakery - Middle School OAP festival drinks for judges and Directors	16.24	P
2/12/2018 debit card - Corner Bakery - Middle School OAP festival lunches for Judges and Directors	103.89	P
2/12/2018 debit card - Joe's Pizza - Middle School OAP festival lunch for parent volunteers	105.81	P
2/12/2018 debit card - Dunkin Donuts - Middle School OAP festival breakfast for Judges and Directors	47.94	P
2/14/2018 debit card - Amazon - OAP costumes	17.68	P
2/14/2018 debit card - Amazon - OAP props	3.99	P
2/15/2018 debit card - Amazon - OAP costumes	37.42	P
2/15/2018 debit card - Amazon - OAP props	69.25	P
2/15/2018 DEPOSIT: Cash - Middle School OAP festival concessions	(49.00)	boosters
2/15/2018 DEPOSIT: Acting With The Stars - tickets sold	(1,950.00)	P
AWTS - Xtra votes (marbles) sold	(1,126.00)	P
AWTS - Concessions sold	(32.00)	boosters
TOTAL DEPOSIT		\$3,108.00
2/15/2018 debit card - Amazon - OAP costumes & props	75.12	P
2/17/2018 debit card - Amazon - OAP props	306.62	P
2/17/2018 debit card - Amazon - OAP costumes	94.49	P
2/20/2018 CHECK # 1051 - Lisa Ferner - reimburse - OAP costumes	609.50	P
2/26/2018 CHECK # 1049 - Rhonda Oldridge - GYPSY DVD gift for Ric Leal (Choreographer) per J. Pringle	40.00	P
2/27/2018 debit card - JOTFORM subscription - March 2018	9.50	boosters
2/27/2018 debit card - Tote Unlimited - 25 garment bags for dept. use	875.00	boosters

2/28/2018 direct pay - Spectrum - AWTS posters	128.37	P
2/28/2018 direct pay - Spectrum - AWTS t-shirts	259.85	P
2/28/2018 debit card - Amazon - OAP set construction	157.91	P
2/28/2018 Interest earned on account	(1.35)	boosters

**ENDING BALANCE** (34,348.02)

**PRODUCTION FEES ACCOUNT RECAP**

<b>Balance forward from 1/31/2018</b> Production	(7,929.98)
Sponsorships/ads/donations	(14,203.56)
Production purchases and payments as noted above	2,350.81
Production deposits as noted above	(3,258.99)
Sponsorship, Advertising and donations - February	-

**SPONSORSHIPS/ADS and DONATIONS (TOTAL TO DATE)** \$14,672.48 (14,203.56)

**PRODUCTION ACCOUNT BALANCE** (8,838.16) (23,041.72)

**BOOSTER ACCOUNT RECAP**

<b>Balance forward from 1/31/2018</b>	(15,216.87)
Booster purchases and payments as noted above	3,992.92
Booster deposits as noted above	(81.00)
Bank service fees/Interest earned on account	(1.35)

**BOOSTER ACCOUNT BALANCE** (11,306.30) (11,306.30)

**TOTAL BANK BALANCE FEBRUARY 28, 2018** (34,348.02) (34,348.02)