

# FINANCIAL REPORT

## CARROLL THEATRE BOOSTERS

**January 31 2018**

12/31/2017 <u>Balance forward</u>	(35,512.63)	
1/4/2018 debit card - Papa John's - Alumni lunch with current class	72.00	boosters
1/7/2018 debit card - sympathy flowers for booster family	49.76	boosters
1/21/2018 debit card - get well edible arrangement/CMS Director	61.31	boosters
1/22/2018 funds re-deposited from October ck not cashed - Pringle	(67.22)	P
1/22/2018 direct pay - Karen Bumgardner - VIP reception expenses	449.34	P Sponsor \$
1/24/2018 direct pay-Rhonda Oldridge-GYPSY photo prints for Senior families (\$7.48) and VIP cast prints (\$19.58)	19.58 7.48	P Sponsor \$ boosters
1/24/2018 direct pay - TAMS-Witmark-GYPSY Royalty balance and orchestration, lost perusal materials	213.25	P
1/24/2018 DEPOSIT: BOOK OF EVERYTHING Production Fees/UIIL OAP	(2,400.00)	P
1/24/2018 DEPOSIT: check for Directors gifts - late (collected in Dec)	(30.00)	boosters
1/24/2018 WITHDRAWAL: cash for Directors gifts to be given in May	30.00	boosters
1/28/2018 debit card - JOTFORM subscription - February 2018	9.50	boosters
1/29/2018 DEPOSIT: Square transfer-ACTING WITH THE STARS-Xtra votes	(96.80)	P
1/29/2018 DEPOSIT: Square transfer-ACTING WITH THE STARS-Xtra votes	(154.46)	P
1/31/2018 Interest earned on account	(1.52)	boosters
<b>ENDING BALANCE</b>	<b>(37,350.41)</b>	
 <b><u>PRODUCTION FEES ACCOUNT RECAP</u></b>		
<b>Balance forward from 12/31/2017</b> Production	(5,424.75)	
Sponsorships/ads/donations	(14,672.48)	
Production purchases and payments as noted above	213.25	
Production deposits as noted above	(2,718.48)	
Sponsorship expenses - VIP reception expenses and VIP cast photos	468.92	
Sponsorship, Advertising and donations - January	-	
<b>SPONSORSHIPS/ADS and DONATIONS (TOTAL TO DATE)</b>	<b>\$14,672.48</b>	<b>(14,203.56)</b>
<b><u>PRODUCTION ACCOUNT BALANCE</u></b>	<b>(7,929.98)</b>	<b>(22,133.54)</b>
 <b><u>BOOSTER ACCOUNT RECAP</u></b>		
<b>Balance forward from 12/31/2017</b>	(15,415.40)	
Booster purchases and payments as noted above	200.05	
Booster deposits as noted above	-	
Bank service fees/Interest earned on account	(1.52)	
<b><u>BOOSTER ACCOUNT BALANCE</u></b>	<b>(15,216.87)</b>	<b>(15,216.87)</b>
<b><u>TOTAL BANK BALANCE JANUARY 31, 2018</u></b>	<b><u>(37,350.41)</u></b>	<b><u>(37,350.41)</u></b>