

# FINANCIAL REPORT

## CARROLL THEATRE BOOSTERS

**October 31 2017**

9/30/2017 <b>Balance forward</b>	<b>(26,321.71)</b>	
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(124.96)	P
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(374.88)	P
MWF Photo DVD - paid to Rhonda Oldridge	(43.39)	*funds in and out
Mama Won't Fly poster	(1.70)	P
<b>TOTAL SQUARE TRANSFER</b>		<b>(419.97)</b>
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(624.80)	P
10/2/2017 DEPOSIT: cash/checks - MWF concessions	(319.00)	boosters
10/3/2017 DEPOSIT: Square transfer - GYPSY audition prep	(1,124.64)	P
MWF Photo DVD - paid to Rhonda Oldridge	(97.47)	*funds in and out
Mama Won't Fly poster	(3.40)	P
<b>TOTAL SQUARE TRANSFER</b>		<b>(1,225.51)</b>
10/4/2017 DEPOSIT: Square transfer - GYPSY audition prep	(499.84)	P
10/4/2017 DEPOSIT: cash/checks t-shirts & MWF poster	(42.00)	P
10/5/2017 DEPOSIT: Square transfer-SPONSORSHIP-Tommy Pennington	(970.70)	P
10/5/2017 DEPOSIT: cash/checks - MWF poster	(1.75)	P
MWF photo DVD - paid to Rhonda Oldridge	(45.00)	*funds in and out
<b>TOTAL DEPOSIT</b>		<b>(46.75)</b>
10/5/2017 DEPOSIT: cash/checks - SPONSORSHIPS - Family	(450.00)	P
10/5/2017 DEPOSIT: cash/checks - GYPSY audition prep	(2,750.00)	P
10/5/2017 debit card - Central Market - gift card for 24 hr Playwright	50.00	P
10/6/2017 direct pay - Dana Gaston - MWF hospitality meals and snacks	370.84	P
10/6/2017 check # 1044 - Music Theatre International		
Royalty fees for Curious Geourge for May 2018	1,845.00	P
10/10/2017 DEPOSIT: Square transfer - Photo DVD for MWF		P
paid to photographer -Rhonda Oldridge	(43.39)	*funds in and out
10/10/2017 direct pay - Chicago Shakespeare Theatre -		P
shipping fees for GYPSY orchestration	32.04	P
10/10/2017 check # 1045 - Jamie Pringle - Homecoming parade banner	70.98	P
10/10/2017 check # 1043 - Jamie Pringle - Mama Won't Fly costumes	293.79	P
10/16/2017 DEPOSIT: cash/checks - 24 hour play - concessions	(43.00)	boosters
24 hour play - tickets sold	(465.00)	P
<b>TOTAL DEPOSIT</b>		<b>(508.00)</b>
10/16/2017 DEPOSIT: cash/checks - 24 Hour Play Project - student fees	(1,125.00)	P
10/17/2017 DEPOSIT: cash/checks - SPONSORSHIPS	(1,200.00)	P
10/18/2017 direct pay - Dana Gaston - 24 Hr. Play Project meals & snacks	1,025.72	P
10/19/2017 DEPOSIT: Square transfer - GYPSY Production fees	(999.68)	P
10/20/2017 DEPOSIT: Square transfer - GYPSY Production fees	(1,898.98)	P
10/20/2017 direct pay - Rhonda Oldridge, Photographer		
Mama Won't Fly Photo DVD's and flashdrives sold	510.97	*funds in and out
10/23/2017 DEPOSIT: Square transfer - GYPSY Production fees	(849.11)	P
10/23/2017 DEPOSIT: Square transfer - GYPSY Production fees	(998.65)	P

10/23/2017 DEPOSIT: Square transfer - GYPSY Production fees	(2,247.22)	P
10/23/2017 direct pay - Jamie Pringle - postcards for GYPSY	67.22	P
10/24/2017 DEPOSIT: Square transfer - GYPSY Production fees	(399.46)	P
10/25/2017 DEPOSIT: Square transfer - SPONSORSHIP - Family	(249.25)	P
10/26/2017 DEPOSIT: Square transfer - GYPSY Production fees	(699.57)	P
10/27/2017 debit card - JOTFORM subscription - November 2017	9.50	boosters
10/30/2017 DEPOSIT: Square transfer - GYPSY Production fees	(449.65)	P
10/30/2017 DEPOSIT: cash/checks - GYPSY Production fees	(5,750.00)	P
10/31/2017 DEPOSIT: Square transfer - SPONSORSHIP - Family	(199.73)	P
10/31/2017 DEPOSIT: cash/checks - SPONSORSHIPS - Family	(350.00)	P
10/31/2017 Interest earned on account	(1.47)	

**ENDING BALANCE (47,488.34)**

**PRODUCTION FEES ACCOUNT RECAP**

<b>Balance forward from 9/30/2017</b>	Production	(3,167.89)
	Sponsorships/ads/donations	(8,107.80)
Production purchases and payments as noted above		1,910.59
Production deposits as noted above		(21,430.29)
Sponsorship/Advertising and Donations - October		(3,419.68)
<b>SPONSORSHIPS/ADS and DONATIONS - (TOTAL TO DATE)</b>	<b>\$11,527.48</b>	<b>(11,527.47)</b>
<b>** Production money left in account to cover royalty fees</b>		
<b>for Curious George - May 2018 production - \$1845.00 - paid in October</b>		1,845.00

**PRODUCTION ACCOUNT BALANCE (20,842.60) (32,370.07)**

**BOOSTER ACCOUNT RECAP**

<b>Balance forward from 9/30/2017</b>	(15,046.02)
Booster purchases and payments as noted above	9.50
Booster deposits as noted above	(362.00)
Funds In & Out ** Photographer/Rhonda Oldridge paid in October	281.72
Bank service fees/Interest earned on account	(1.47)
<b><u>BOOSTER ACCOUNT BALANCE</u></b>	<b>(15,118.27) (15,118.27)</b>

**TOTAL BANK BALANCE OCTOBER 31, 2017 (47,488.34) (47,488.34)**